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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 91

INDICATIVE ONLY: Rates may vary in the same d

DATE : 17-May-23

EFFECTIVE DATE : 17-May-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 17/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2487	1.0870	136.4200	1.3365	0.8953	0.6713
BUYING	1.2486	1.0866	136.4500	1.3365	0.8957	0.6713

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
109.0000	US Dollar	108.0000	31.0000	Saudi Riyal	29.3000
138.2500	G. B. Pound	131.0000	31.0000	UAE. Dirham	29.0000
124.0000	Euro	119.0000	26.8000	MAL.Ringit	24.4000
79.0000	Aus. Dollar	74.0000	1.3600	Indian Rupee	1.2800

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 108.00 per USD.

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
108.6600	108.6600	US Dollar	106.0000	106.0000	106.0000	106.0000
136.5627	136.5627	G. B. POUND	132.5820	132.5820	132.5820	132.5820
121.8666	121.8666	EURO	115.1389	115.1389	115.1389	115.1389
0.8111	0.8111	JP.YEN	0.7188	0.7188	0.7188	0.7188
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
123.7451	123.7451	SWISS.FRANC	117.7139	117.7139	117.7139	117.7139
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8225	13.8225	H.K.DLR	13.1763	13.1763	13.1763	13.1763
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.5000	3.5000	THI.BAHT	3.3000		3.3000	3.3000
23.9702	23.9702	MAL.RINGIT	22.8388		22.8388	22.8388
29.2804	29.2804	UAE.DIRHAM			28.1367	28.1367
28.7009	28.7009	SAUDI RIYAL			27.5209	27.5209
30.0679	30.0679	QATAR RIYAL				29.0000
349.2803	349.2803	KUWAIT DINAR				336.6723
271.9363	271.9363	BAHRAIN DINAR				270.8361
15.4754	15.4754	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	105.2417	104.6233	104.0050	103.3867	102.7683	102.1500
G. B. POUND	131.8086	131.0352	129.9304	129.4884	128.7150	127.9416
EURO	114.4673	113.7956	112.8361	112.4523	111.7807	111.1090

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.2864	109.6128	109.9891	111.3183	0.0000
BUYING	US Dollar	106.4325	106.9650	107.1975	108.4950	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.05.2023 To 31.05.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	3.1000	3.3300	3.3800	3.3100
G. B. POUND	0.0000	2.6700	0.0000	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 16/05/2023 , 30 DAYS 5.11129 90 DAYS 5.34514 180 DAYS 5.37914

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/05/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.1606	117.7560	187.3347	143.9835	107.3350	
SDR 1	110.5038	158.3787	251.9603	193.6540	144.3627	1.3450

IN CASE OF AUD CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.

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Prepared By

Md. Muzahidul Islam Khan

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AGM
Checked By

M.M. Awrangzeb

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Authorized Signature