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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 92

INDICATIVE ONLY: Rates may vary in the same d

DATE : 18-May-23

EFFECTIVE DATE : 18-20 May 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2483	1.0842	137.5400	1.3354	0.8983	0.6711
BUYING	1.2482	1.0838	137.5500	1.3354	0.8984	0.6711

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
108.6400	108.6400	US Dollar	106.0000	106.0000	106.0000	106.0000
136.5202	136.5202	G. B. POUND	132.5383	132.5383	132.5383	132.5383
121.5690	121.5690	EURO	114.8327	114.8327	114.8327	114.8327
0.8048	0.8048	JP.YEN	0.7124	0.7124	0.7124	0.7124
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
123.3486	123.3486	SWISS.FRANC	117.3469	117.3469	117.3469	117.3469
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8388	13.8388	H.K.DLR	13.1936	13.1936	13.1936	13.1936
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.5000	3.5000	THI.BAHT	3.3000		3.3000	3.3000
23.9390	23.9390	MAL.RINGIT	22.8067		22.8067	22.8067
29.2812	29.2812	UAE.DIRHAM			28.1375	28.1375
28.6986	28.6986	SAUDI RIYAL			27.5163	27.5163
30.0935	30.0935	QATAR RIYAL				29.0000
349.2351	349.2351	KUWAIT DINAR				336.6723
271.9363	271.9363	BAHRAIN DINAR				270.8361
15.4452	15.4452	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	131.7652	130.9920	129.8875	129.4457	128.6726	127.8995
EURO	114.1628	113.4930	112.5360	112.1533	111.4834	110.8136

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.2663	109.5927	109.9690	111.2980	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 17/05/2023 , 30 DAYS 5.13243 90 DAYS 5.36900 180 DAYS 5.39886

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	107.3250	
SDR 1	110.5038	158.3787	251.9603	193.6540	144.3493	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.

Md. Nur Islam

SPO
Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Md. Mokhlesur Rahman

AGM
Checked By

M.M. Awrangzeb

DGM
Authorized Signature