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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 - 93

INDICATIVE ONLY: Rates may vary in the same d

DATE : 21-May-23

EFFECTIVE DATE : 21-May-23

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 19/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2448	1.0806	137.9500	1.3498	0.8996	0.6652
BUYING	1.2444	1.0802	137.9800	1.3502	0.9000	0.6650

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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.&amp; 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
108.7500	108.7500	US Dollar	106.0000	106.0000	106.0000	106.0000
136.1487	136.1487	G. B. POUND	132.1227	132.1227	132.1227	132.1227
121.1864	121.1864	EURO	114.4390	114.4390	114.4390	114.4390
0.8025	0.8025	JP.YEN	0.7099	0.7099	0.7099	0.7099
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
123.1776	123.1776	SWISS.FRANC	117.1305	117.1305	117.1305	117.1305
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8598	13.8598	H.K.DLR	13.2146	13.2146	13.2146	13.2146
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.5000	3.5000	THI.BAHT	3.3000		3.3000	3.3000
23.8716	23.8716	MAL.RINGIT	22.7376		22.7376	22.7376
29.2789	29.2789	UAE.DIRHAM			28.1351	28.1351
28.7016	28.7016	SAUDI RIYAL			27.5194	27.5194
30.0935	30.0935	QATAR RIYAL				29.0000
349.0436	349.0436	KUWAIT DINAR				336.6723
271.9663	271.9663	BAHRAIN DINAR				270.8667
15.4413	15.4413	CHINESE YUAN	13.7422	13.7422	13.7422	13.7422

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	131.3520	130.5813	129.4802	129.0398	128.2691	127.4984
EURO	113.7714	113.1039	112.1502	111.7688	111.1012	110.4336

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.3766	109.7031	110.0797	111.4094	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 19/05/2023 , 30 DAYS 5.13971 90 DAYS 5.39271 180 DAYS 5.46657

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 19/05/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.6989	118.5539	188.6041	144.9591	107.3800	
SDR 1	110.4793	158.3787	251.9603	193.6540	143.4512	1.3359

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

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Prepared By

Md. Muzahidul Islam Khan

SPO  
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Md. Mokhlesur Rahman

AGM  
Checked By

M.M. Awrangzeb

DGM  
Authorized Signature