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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 - 94

INDICATIVE ONLY: Rates may vary in the same d

DATE : 22-May-23

EFFECTIVE DATE : 22-May-23

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 22/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2459	1.0823	137.6800	1.3380	0.8977	0.6718
BUYING	1.2458	1.0819	137.7100	1.3380	0.8981	0.6718

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
108.7500	108.7500	US Dollar	106.0000	106.0000	106.0000	106.0000
136.2655	136.2655	G. B. POUND	132.2758	132.2758	132.2758	132.2758
121.3671	121.3671	EURO	114.6249	114.6249	114.6249	114.6249
0.8040	0.8040	JP.YEN	0.7114	0.7114	0.7114	0.7114
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
123.4277	123.4277	SWISS.FRANC	117.3876	117.3876	117.3876	117.3876
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8523	13.8523	H.K.DLR	13.2077	13.2077	13.2077	13.2077
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
28.7009	28.7009	SAUDI RIYAL			27.5209	27.5209
30.1337	30.1337	QATAR RIYAL				29.0000
349.0999	349.0999	KUWAIT DINAR				336.6723
271.9363	271.9363	BAHRAIN DINAR				270.8361
15.4069	15.4069	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	131.5042	130.7326	129.6303	129.1894	128.4178	127.6461
EURO	113.9563	113.2876	112.3324	111.9503	111.2817	110.6130

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.

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Prepared By

Md. Muzahidul Islam Khan

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Checked By

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AGM
Checked By

M.M. Awrangzeb

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Authorized Signature