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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 - 95

INDICATIVE ONLY: Rates may vary in the same d

DATE : 23-May-23

EFFECTIVE DATE : 23-May-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 23/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2432	1.0806	138.7800	1.3389	0.8986	0.6712
BUYING	1.2428	1.0805	138.8100	1.3389	0.8988	0.6712

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
108.7100	108.7100	US Dollar	106.0000	106.0000	106.0000	106.0000
135.9789	135.9789	G. B. POUND	131.9477	131.9477	131.9477	131.9477
121.1864	121.1864	EURO	114.4718	114.4718	114.4718	114.4718
0.7979	0.7979	JP.YEN	0.7051	0.7051	0.7051	0.7051
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
123.3091	123.3091	SWISS.FRANC	117.2927	117.2927	117.2927	117.2927
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8379	13.8379	H.K.DLR	13.1928	13.1928	13.1928	13.1928
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.5000	3.5000	THI.BAHT	3.3000		3.3000	3.3000
23.7637	23.7637	MAL.RINGIT	22.6267		22.6267	22.6267
29.2796	29.2796	UAE.DIRHAM			28.1359	28.1359
28.7009	28.7009	SAUDI RIYAL			27.5209	27.5209
30.0935	30.0935	QATAR RIYAL				29.0000
348.9535	348.9535	KUWAIT DINAR				336.6723
271.9588	271.9588	BAHRAIN DINAR				270.8361
15.3481	15.3481	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	131.1780	130.4083	129.3087	128.8689	128.0992	127.3295
EURO	113.8040	113.1363	112.1824	111.8008	111.1330	110.4653

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.3365	109.6630	110.0394	111.3689	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 22/05/2023 , 30 DAYS 5.12686 90 DAYS 5.37471 180 DAYS 5.45486

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	107.3600	
SDR 1	110.4793	158.3787	251.9603	193.6540	143.4245	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

SPO
Prepared By

Md. Muzahidul Islam Khan

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Checked By

Md. Mokhlesur Rahman

AGM
Checked By

M.M. Awrangzeb

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Authorized Signature