

TEL. 9554725, 55110031

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 - 96

INDICATIVE ONLY: Rates may vary in the same d

DATE : 24-May-23

EFFECTIVE DATE : 24-May-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2428	1.0781	138.3800	1.3391	0.9008	0.6666
BUYING	1.2427	1.0777	138.3900	1.3391	0.9009	0.6666

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	30.5000	Saudi Riyal	29.0000
138.2500	G. B. Pound	131.0000	31.0000	UAE. Dirham	29.0000
124.0000	Euro	119.0000	26.9000	MAL.Ringit	24.5000
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
108.6800	108.6800	US Dollar	106.0000	106.0000	106.0000	106.0000
135.9364	135.9364	G. B. POUND	131.9368	131.9368	131.9368	131.9368
120.9206	120.9206	EURO	114.1656	114.1656	114.1656	114.1656
0.8001	0.8001	JP.YEN	0.7075	0.7075	0.7075	0.7075
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
123.0202	123.0202	SWISS.FRANC	117.0091	117.0091	117.0091	117.0091
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8229	13.8229	H.K.DLR	13.1770	13.1770	13.1770	13.1770
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.5000	3.5000	THI.BAHT	3.3000		3.3000	3.3000
23.6465	23.6465	MAL.RINGIT	22.5065		22.5065	22.5065
29.2789	29.2789	UAE.DIRHAM			28.1351	28.1351
28.7009	28.7009	SAUDI RIYAL			27.5209	27.5209
30.0135	30.0135	QATAR RIYAL				29.0000
349.0323	349.0323	KUWAIT DINAR				336.6723
271.9363	271.9363	BAHRAIN DINAR				270.8361
15.3312	15.3312	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	131.1672	130.3975	129.2981	128.8583	128.0886	127.3190
EURO	113.4996	112.8337	111.8823	111.5017	110.8358	110.1698

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.3064	109.6328	110.0093	111.3385	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 23/05/2023 , 30 DAYS 5.13800 90 DAYS 5.39586 180 DAYS 5.50429

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	107.3450	
SDR 1	110.4793	158.3787	251.9603	193.6540	143.4045	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

SPO
Checked By

Md. Mokhesur Rahman

AGM
Checked By

M.M. Awrangzeb

DGM
Authorized Signature