

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 - 97

INDICATIVE ONLY: Rates may vary in the same d

DATE : 25-May-23

EFFECTIVE DATE : 25-27 May 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2340	1.0739	139.6600	1.3488	0.9063	0.6594
BUYING	1.2339	1.0738	139.6900	1.3488	0.9064	0.6594

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	1.3500	Indian Rupee	1.2600

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
108.7400	108.7400	US Dollar	106.0000	106.0000	106.0000	106.0000
135.0023	135.0023	G. B. POUND	130.9744	130.9744	130.9744	130.9744
120.4742	120.4742	EURO	113.7391	113.7391	113.7391	113.7391
0.7931	0.7931	JP.YEN	0.7002	0.7002	0.7002	0.7002
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
122.3041	122.3041	SWISS.FRANC	116.2725	116.2725	116.2725	116.2725
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8308	13.8308	H.K.DLR	13.1852	13.1852	13.1852	13.1852
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.5000	3.5000	THI.BAHT	3.3000		3.3000	3.3000
23.4605	23.4605	MAL.RINGIT	22.3156		22.3156	22.3156
29.2796	29.2796	UAE.DIRHAM			28.1359	28.1359
28.6986	28.6986	SAUDI RIYAL			27.5186	27.5186
29.5000	29.5000	QATAR RIYAL				28.5000
355.0000	355.0000	KUWAIT DINAR				340.0000
271.9363	271.9363	BAHRAIN DINAR				270.8361
15.3018	15.3018	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	130.2104	129.4464	128.3549	127.9183	127.1543	126.3903
EURO	113.0756	112.4121	111.4643	111.0852	110.4217	109.7582

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.3665	109.6931	110.0696	111.3993	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
G. B. POUND		0.0000	2.6700	0.0000
EURO		0.0000	0.0000	0.0000

G) LIBOR AS ON 24/05/2023 , 30 DAYS 5.14086 90 DAYS 5.42443 180 DAYS 5.53214

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	107.3750	
SDR 1	110.4793	158.3787	251.9603	193.6540	143.4446	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. Mokhlesur Rahman

AGM
Checked By

M.M. Awrangzeb

DGM
Authorized Signature