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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 - 98

INDICATIVE ONLY: Rates may vary in the same d

DATE : 28-May-23

EFFECTIVE DATE : 28-May-23

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 26/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2346	1.0726	140.6200	1.3613	0.9053	0.6518
BUYING	1.2343	1.0724	140.6500	1.3617	0.9057	0.6517

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	30.5000	Saudi Riyal	29.0000
138.2500	G. B. Pound	131.0000	31.0000	UAE. Dirham	29.3000
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.&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
108.7400	108.7400	US Dollar	106.0000	106.0000	106.0000	106.0000
135.0660	135.0660	G. B. POUND	131.0181	131.0181	131.0181	131.0181
120.3361	120.3361	EURO	113.5860	113.5860	113.5860	113.5860
0.8200	0.8200	JP.YEN	0.7100	0.7100	0.7100	0.7100
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
122.4337	122.4337	SWISS.FRANC	116.3658	116.3658	116.3658	116.3658
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8289	13.8289	H.K.DLR	13.1832	13.1832	13.1832	13.1832
86.0000	86.0000	SING.DLR	82.0000		82.0000	82.0000
3.5000	3.5000	THI.BAHT	3.3000		3.3000	3.3000
23.5607	23.5607	MAL.RINGIT	22.4029		22.4029	22.4029
29.2796	29.2796	UAE.DIRHAM			28.1359	28.1359
28.6993	28.6993	SAUDI RIYAL			27.5171	27.5171
29.4928	29.4928	QATAR RIYAL				28.5000
355.2250	355.2250	KUWAIT DINAR				339.0000
271.9663	271.9663	BAHRAIN DINAR				270.8667
15.3188	15.3188	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	130.2538	129.4896	128.3977	127.9610	127.1967	126.4325
EURO	112.9234	112.2608	111.3143	110.9357	110.2731	109.6105

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	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 26/05/2023 , 30 DAYS 5.15371 90 DAYS 5.47571 180 DAYS 5.58100

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/05/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.7182	118.9366	189.2128	145.4270	107.3750	
SDR 1	110.1495	158.3787	251.9603	193.6540	142.9831	1.3316

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