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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 - 99

INDICATIVE ONLY: Rates may vary in the same d

DATE : 29-May-23

EFFECTIVE DATE : 29-May-23

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2352	1.0734	140.5900	1.3499	0.9050	0.6581
BUYING	1.2348	1.0730	140.6000	1.3499	0.9054	0.6581

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	29.3000
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.& 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
108.7600	108.7600	US Dollar	106.0000	106.0000	106.0000	106.0000
135.1297	135.1297	G. B. POUND	131.0728	131.0728	131.0728	131.0728
120.4211	120.4211	EURO	113.6516	113.6516	113.6516	113.6516
0.8201	0.8201	JP.YEN	0.7103	0.7103	0.7103	0.7103
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
122.4726	122.4726	SWISS.FRANC	116.4058	116.4058	116.4058	116.4058
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8300	13.8300	H.K.DLR	13.1846	13.1846	13.1846	13.1846
86.0000	86.0000	SING.DLR	82.0000		82.0000	82.0000
3.5000	3.5000	THI.BAHT	3.3000		3.3000	3.3000
23.5456	23.5456	MAL.RINGIT	22.3977		22.3977	22.3977
29.2796	29.2796	UAE.DIRHAM			28.1359	28.1359
28.6978	28.6978	SAUDI RIYAL			27.5178	27.5178
29.5000	29.5000	QATAR RIYAL				28.5000
355.0000	355.0000	KUWAIT DINAR				340.0000
285.0000	285.0000	BAHRAIN DINAR				275.0000
15.3082	15.3082	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	130.3082	129.5436	128.4513	128.0144	127.2498	126.4853
EURO	112.9886	112.3257	111.3786	110.9997	110.3368	109.6738

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.3866	109.7132	110.0898	111.4195	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	107.3850	
SDR 1	110.1495	158.3787	251.9603	193.6540	142.9964	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 custor

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