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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 - 100

INDICATIVE ONLY: Rates may vary in the same d

DATE : 30-May-23

EFFECTIVE DATE : 30-May-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 30/05/2023

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2348  | 1.0708  | 140.1900 | 1.3478    | 0.9040    | 0.6594  |
| BUYING  | 1.2347  | 1.0704  | 140.2000 | 1.3478    | 0.9044    | 0.6594  |

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 |
| 108.6400   | 108.6400 | US Dollar        | 106.0000  | 106.0000 | 106.0000            | 106.0000      |
| 135.0872   | 135.0872 | G. B. POUND      | 131.0619  | 131.0619 | 131.0619            | 131.0619      |
| 120.5447   | 120.5447 | EURO             | 113.6672  | 113.6672 | 113.6672            | 113.6672      |
| 0.8223     | 0.8223   | JP.YEN           | 0.7125    | 0.7125   | 0.7125              | 0.7125        |
| 82.0000    | 82.0000  | CAN.DLR          | 79.0000   | 79.0000  | 79.0000             | 79.0000       |
| 122.6025   | 122.6025 | SWISS.FRANC      | 116.5393  | 116.5393 | 116.5393            | 116.5393      |
| 285.0000   | 285.0000 | OMANIAN RIYAL    | 275.0000  | 275.0000 | 275.0000            | 275.0000      |
| 13.8313    | 13.8313  | H.K.DLR          | 13.1855   | 13.1855  | 13.1855             | 13.1855       |
| 86.0000    | 86.0000  | SING.DLR         | 82.0000   |          | 82.0000             | 82.0000       |
| 3.5000     | 3.5000   | THI.BAHT         | 3.3000    |          | 3.3000              | 3.3000        |
| 23.5055    | 23.5055  | MAL.RINGIT       | 22.3617   |          | 22.3617             | 22.3617       |
| 29.2757    | 29.2757  | UAE.DIRHAM       |           |          | 28.1318             | 28.1318       |
| 28.7001    | 28.7001  | SAUDI RIYAL      |           |          | 27.5202             | 27.5202       |
| 29.4936    | 29.4936  | QATAR RIYAL      |           |          |                     | 28.5000       |
| 355.0000   | 355.0000 | KUWAIT DINAR     |           |          |                     | 340.0000      |
| 285.0000   | 285.0000 | BAHRAIN DINAR    |           |          |                     | 275.0000      |
| 15.2525    | 15.2525  | CHINESE YUAN     | 14.7422   | 14.7422  | 14.7422             | 14.7422       |

D) USANCE RATE: 30 DAYS

|             | 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 | 130.2974 | 129.5328 | 128.4407 | 128.0038 | 127.2393 | 126.4747 |
| EURO        | 113.0041 | 112.3411 | 111.3939 | 111.0150 | 110.3519 | 109.6888 |

E) FORWARD RATE:

|         |           | 1 MONTH  | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|---------|-----------|----------|----------|----------|----------|--------|
| SELLING | US Dollar | 109.2663 | 109.5927 | 109.9690 | 111.2980 | 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 | 107.3250 |        |
| SDR 1 | 110.1495 | 158.3787 | 251.9603 | 193.6540 | 142.9165 | 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