

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 - 101

INDICATIVE ONLY: Rates may vary in the same d

DATE : 31-May-23

EFFECTIVE DATE : 31-May-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 31/05/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2388	1.0698	139.7900	1.3496	0.9081	0.6570
BUYING	1.2387	1.0697	139.8000	1.3496	0.9085	0.6570

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
108.4700	108.4700	US Dollar	106.0000	106.0000	106.0000	106.0000
135.5118	135.5118	G. B. POUND	131.4993	131.4993	131.4993	131.4993
120.4384	120.4384	EURO	113.5907	113.5907	113.5907	113.5907
0.8245	0.8245	JP.YEN	0.7148	0.7148	0.7148	0.7148
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
122.0717	122.0717	SWISS.FRANC	115.9936	115.9936	115.9936	115.9936
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8301	13.8301	H.K.DLR	13.1848	13.1848	13.1848	13.1848
86.0000	86.0000	SING.DLR	82.0000		82.0000	82.0000
3.5000	3.5000	THI.BAHT	3.3000		3.3000	3.3000
23.4805	23.4805	MAL.RINGIT	22.3258		22.3258	22.3258
29.2741	29.2741	UAE.DIRHAM			28.1302	28.1302
28.7001	28.7001	SAUDI RIYAL			27.5202	27.5202
29.5064	29.5064	QATAR RIYAL				28.5000
355.0000	355.0000	KUWAIT DINAR				340.0000
285.0000	285.0000	BAHRAIN DINAR				275.0000
15.2326	15.2326	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	130.7322	129.9651	128.8693	128.4310	127.6639	126.8968
EURO	112.9281	112.2655	111.3189	110.9403	110.2776	109.6150

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.0960	109.4220	109.7979	111.1259	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 30/05/2023 , 30 DAYS 5.17043 90 DAYS 5.49600 180 DAYS 5.61857

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	107.2400	
SDR 1	110.1495	158.3787	251.9603	193.6540	142.8033	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