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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com



HEAD OFFICE, DHAKA

Exchange Rate Circular - 102

INDICATIVE ONLY: Rates may vary in the same d

DATE : 1-Jun-23

EFFECTIVE DATE : 01-03 June 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 01/06/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2441	1.0692	139.4800	1.3468	0.9105	0.6546
BUYING	1.2437	1.0688	139.5100	1.3468	0.9106	0.6546

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
108.6800	108.6800	US Dollar	107.0000	107.0000	107.0000	107.0000
136.0744	136.0744	G. B. POUND	132.0461	132.0461	132.0461	132.0461
120.3747	120.3747	EURO	113.4923	113.4923	113.4923	113.4923
0.8261	0.8261	JP.YEN	0.7164	0.7164	0.7164	0.7164
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
121.7632	121.7632	SWISS.FRANC	115.7160	115.7160	115.7160	115.7160
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8306	13.8306	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
23.5105	23.5105	MAL.RINGIT	22.3566		22.3566	22.3566
29.2741	29.2741	UAE.DIRHAM			28.1302	28.1302
28.6948	28.6948	SAUDI RIYAL			27.5147	27.5147
29.5000	29.5000	QATAR RIYAL				28.5000
355.0000	355.0000	KUWAIT DINAR				340.0000
285.0000	285.0000	BAHRAIN DINAR				275.0000
15.2423	15.2423	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	106.2258	105.6017	104.9775	104.3533	103.7292	103.1050
G. B. POUND	131.2758	130.5056	129.4052	128.9650	128.1948	127.4245
EURO	112.8303	112.1682	111.2225	110.8441	110.1821	109.5201

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.3064	109.6328	110.0093	111.3385	0.0000
BUYING	US Dollar	107.4338	107.9675	108.2013	109.5025	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.06.2023 To 15.06.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.1500	3.4300	3.5100
G. B. POUND		0.0000	2.8000	0.0000
EURO		0.0000	0.0000	0.0000

G) LIBOR AS ON 31/05/2023 , 30 DAYS 5.19300 90 DAYS 5.51671 180 DAYS 5.64571

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	107.8450	
SDR 1	110.1495	158.3787	251.9603	193.6540	143.6089	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