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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 - 103

INDICATIVE ONLY: Rates may vary in the same d

DATE : 4-Jun-23

EFFECTIVE DATE : 4-Jun-23

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 02/06/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2452	1.0710	139.9400	1.3423	0.9086	0.6613
BUYING	1.2448	1.0706	139.9700	1.3427	0.9090	0.6611

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	30.2000	Saudi Riyal	28.8000
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
108.8800	108.8800	US Dollar	107.0000	107.0000	107.0000	107.0000
136.1912	136.1912	G. B. POUND	132.1664	132.1664	132.1664	132.1664
120.5660	120.5660	EURO	113.6891	113.6891	113.6891	113.6891
0.8236	0.8236	JP.YEN	0.7138	0.7138	0.7138	0.7138
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
122.0073	122.0073	SWISS.FRANC	115.9274	115.9274	115.9274	115.9274
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8211	13.8211	H.K.DLR	13.1756	13.1756	13.1756	13.1756
86.0000	86.0000	SING.DLR	82.0000		82.0000	82.0000
3.5000	3.5000	THI.BAHT	3.3000		3.3000	3.3000
23.6719	23.6719	MAL.RINGIT	22.5325		22.5325	22.5325
29.2741	29.2741	UAE.DIRHAM			28.1302	28.1302
28.6956	28.6956	SAUDI RIYAL			27.5155	27.5155
29.5000	29.5000	QATAR RIYAL				28.5000
355.0000	355.0000	KUWAIT DINAR				340.0000
285.0000	285.0000	BAHRAIN DINAR				275.0000
15.2770	15.2770	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	131.3954	130.6245	129.5231	129.0825	128.3115	127.5406
EURO	113.0259	112.3627	111.4153	111.0364	110.3732	109.7100

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.5068	109.8337	110.2105	111.5410	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 02/06/2023 , 30 DAYS 5.18857 90 DAYS 5.49629 180 DAYS 5.62343

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/06/2023

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.3175	118.7112	188.8543	145.1514	107.9450	
SDR 1	109.8240	158.3787	251.9603	193.6540	144.0150	1.3342

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