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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 - 106

INDICATIVE ONLY: Rates may vary in the same d

DATE : **7-Jun-23**

EFFECTIVE DATE : **7-Jun-23**

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/06/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2425	1.0693	139.2300	1.3284	0.9068	0.6738
BUYING	1.2424	1.0689	139.2600	1.3284	0.9072	0.6738

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	30.0000	Saudi Riyal	28.5000
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 108.50 per USD.

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

C) 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
109.0700	109.0700	US Dollar	107.0000	107.0000	107.0000	107.0000
137.9046	137.9046	G. B. POUND	132.4040	132.4040	132.4040	132.4040
120.3853	120.3853	EURO	113.5032	113.5032	113.5032	113.5032
0.8275	0.8275	JP.YEN	0.7178	0.7178	0.7178	0.7178
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
122.2395	122.2395	SWISS.FRANC	116.1661	116.1661	116.1661	116.1661
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8154	13.8154	H.K.DLR	13.1697	13.1697	13.1697	13.1697
86.0000	86.0000	SING.DLR	82.0000		82.0000	82.0000
3.5000	3.5000	THI.BAHT	3.3000		3.3000	3.3000
23.5205	23.5205	MAL.RINGIT	22.3771		22.3771	22.3771
29.2741	29.2741	UAE.DIRHAM			28.1302	28.1302
28.7001	28.7001	SAUDI RIYAL			27.5202	27.5202
29.4704	29.4704	QATAR RIYAL				28.5000
355.1910	355.1910	KUWAIT DINAR				340.0000
285.0150	285.0150	BAHRAIN DINAR				274.9924
15.1975	15.1975	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	131.6316	130.8593	129.7559	129.3146	128.5422	127.7699
EURO	112.8411	112.1790	111.2331	110.8548	110.1927	109.5306

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.6972	110.0245	110.4017	111.7334	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 06/06/2023 , **30 DAYS 5.20114 90 DAYS 5.51329 180 DAYS 5.64457**

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	108.0400	
SDR 1	109.8240	158.3787	251.9603	193.6540	144.1417	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

Md. Muzahidul Islam Khan

Md. Mokhesur Rahman

M.M. Awrangzeb

SPO
Prepared By

SPO
Checked By

AGM
Checked By

DGM
Authorized Signature