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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 - 107

INDICATIVE ONLY: Rates may vary in the same d

DATE : 8-Jun-23

EFFECTIVE DATE : 08-10 June 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 08/06/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2452	1.0710	139.8300	1.3253	0.9092	0.6719
BUYING	1.2448	1.0708	139.8400	1.3253	0.9094	0.6719

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

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
109.1000	109.1000	US Dollar	107.0000	107.0000	107.0000	107.0000
138.1912	138.1912	G. B. POUND	132.6664	132.6664	132.6664	132.6664
120.5660	120.5660	EURO	113.7110	113.7110	113.7110	113.7110
0.8242	0.8242	JP.YEN	0.7145	0.7145	0.7145	0.7145
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
121.9301	121.9301	SWISS.FRANC	115.8745	115.8745	115.8745	115.8745
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8216	13.8216	H.K.DLR	13.1761	13.1761	13.1761	13.1761
86.0000	86.0000	SING.DLR	82.0000		82.0000	82.0000
3.5000	3.5000	THI.BAHT	3.3000		3.3000	3.3000
23.4905	23.4905	MAL.RINGIT	22.3514		22.3514	22.3514
29.2725	29.2725	UAE.DIRHAM			28.1302	28.1302
28.7001	28.7001	SAUDI RIYAL			27.5202	27.5202
29.5000	29.5000	QATAR RIYAL				28.5000
355.0000	355.0000	KUWAIT DINAR				340.0000
285.0000	285.0000	BAHRAIN DINAR				275.0000
15.1591	15.1591	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	131.8925	131.1186	130.0131	129.5709	128.7970	128.0231
EURO	113.0477	112.3844	111.4368	111.0577	110.3944	109.7311

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.7273	110.0546	110.4319	111.7638	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 07/06/2023 , 30 DAYS 5.18171 90 DAYS 5.50986 180 DAYS 5.64357

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	108.0550	
SDR 1	109.8240	158.3787	251.9603	193.6540	144.1618	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. Mokhesur Rahman

AGM
Checked By

M.M. Awrangzeb

DGM
Authorized Signature