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JANATA BANK LIMITED

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 108

INDICATIVE ONLY: Rates may vary in the same dayDATE : **11-Jun-23**EFFECTIVE DATE : **11-Jun-23****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 09/06/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2572	1.0751	139.3400	1.3341	0.9038	0.6741
BUYING	1.2569	1.0747	139.3700	1.3345	0.9042	0.6739

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.

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
0.8200	JP. Yen	0.7000	85.0000	Can. Dollar	80.0000
285.0000	Omanian Riyal	275.0000	85.0000	Sing. Dollar	79.0000
3.5000	Thi. Baht	3.3000	30.0000	Qatar Riyal	28.5000
365.0000	Kuwait Dinar	345.0000	287.0000	Bahrain Dinar	277.0000
15.0000	Chinese Yuan	13.0000			

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBS through SWIFT is BDT 108.50 per USD.

Cash Selling and Buying rates for all other currencies will be same as T.T.& O.D and O.D Transfer respectively mentioned under Sl no-C

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
109.1200	109.1200	US Dollar	107.0000	107.0000	107.0000	107.0000
139.4635	139.4635	G. B. POUND	133.9655	133.9655	133.9655	133.9655
121.0013	121.0013	EURO	114.1297	114.1297	114.1297	114.1297
0.8268	0.8268	JP.YEN	0.7171	0.7171	0.7171	0.7171
81.4715	81.4715	CAN.DLR	78.4415	78.4415	78.4415	78.4415
122.6278	122.6278	SWISS.FRANC	116.5534	116.5534	116.5534	116.5534
285.2079	285.2079	OMANIAN RIYAL	274.8118	274.8118	274.8118	274.8118
13.8189	13.8189	H.K.DLR	13.1731	13.1731	13.1731	13.1731
86.2522	86.2522	SING.DLR	82.2548		82.2548	82.2548
3.5220	3.5220	THI.BAHT	3.2952		3.2952	3.2952
23.4855	23.4855	MAL.RINGIT	22.3463		22.3463	22.3463
29.2725	29.2725	UAE.DIRHAM			28.1302	28.1302
28.6971	28.6971	SAUDI RIYAL			27.5172	27.5172
29.5000	29.5000	QATAR RIYAL				28.5000
355.7306	355.7306	KUWAIT DINAR				340.0000
285.0224	285.0224	BAHRAIN DINAR				275.0225
15.1831	15.1831	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	106.2258	105.6017	104.9775	104.3533	103.7292
G. B. POUND	133.1840	132.4026	131.2862	130.8396	130.0582
EURO	113.4639	112.7982	111.8471	111.4667	110.8009

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.7473	110.0747	110.4520	111.7840
BUYING	US Dollar	107.4338	107.9675	108.2013	109.5025

F) NFCD INTT RATE, EFFECT ON: 01.06.2023 To 15.06.202	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		0.00000	0.00000	0.00000

G) LIBOR AS ON 09/06/2023 , 30 DAYS 5.21929 90 DAYS 5.54443 180 DAYS 5.65971

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/06/2023

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.4553	118.8944	189.1458	145.3754	108.0650	
SDR 1	109.8383	158.3787	251.9603	193.6540	143.9529	1.3321

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 customer

Md. Nur Islam
SPO
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

Md. Mokhlesur Rahman
AGM
Checked By

M.M. Awrangzeb
DGM
Authorized Signatur