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## JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 109

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **12-Jun-23**EFFECTIVE DATE : **12-Jun-23****Monday**

A) CROSS RATE OF SYD,TOK,HKG &amp; S.E. ASIAN MARKETS AS ON 12/06/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2570	1.0739	139.5300	1.3235	0.9040	0.6801
BUYING	1.2566	1.0735	139.5400	1.3235	0.9044	0.6801

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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	30.8000	UAE. Dirham	29.3000
124.0000	Euro	119.0000	26.6000	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	86.0000	Sing. Dollar	82.0000
3.5000	Thi. Baht	3.3000	29.5000	Qatar Riyal	28.5000
365.0000	Kuwait Dinar	345.0000	287.0000	Bahrain Dinar	277.0000
16.0000	Chinese Yuan	14.0000			

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.&amp; 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
109.2600	109.2600	US Dollar	107.0000	107.0000	107.0000	107.0000
139.4423	139.4423	G. B. POUND	133.9333	133.9333	133.9333	133.9333
120.8739	120.8739	EURO	114.0009	114.0009	114.0009	114.0009
0.8258	0.8258	JP.YEN	0.7162	0.7162	0.7162	0.7162
82.1089	82.1089	CAN.DLR	79.1101	79.1101	79.1101	79.1101
122.6018	122.6018	SWISS.FRANC	116.5271	116.5271	116.5271	116.5271
285.0215	285.0215	OMANIAN RIYAL	275.0289	275.0289	275.0289	275.0289
13.8192	13.8192	H.K.DLR	13.1731	13.1731	13.1731	13.1731
86.0000	86.0000	SING.DLR	82.0000		82.0000	82.0000
3.5149	3.5149	THI.BAHT	3.2821		3.2821	3.2821
23.4406	23.4406	MAL.RINGIT	22.2910		22.2910	22.2910
29.2740	29.2740	UAE.DIRHAM			28.1302	28.1302
28.6971	28.6971	SAUDI RIYAL			27.5149	27.5149
29.4576	29.4576	QATAR RIYAL				28.5000
355.6405	355.6405	KUWAIT DINAR				340.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
15.1458	15.1458	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	133.1520	132.3707	131.2546	130.8082	130.0269
EURO	113.3359	112.6709	111.7209	111.3409	110.6759

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.8876	110.2153	110.5929	111.9258
BUYING	US Dollar	107.4338	107.9675	108.2013	109.5025

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		0.00000	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	108.1350	
SDR 1	109.8383	158.3787	251.9603	193.6540	144.0461	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