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JANATA BANK LIMITED

PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 110

INDICATIVE ONLY: Rates may vary in the same dayDATE : **13-Jun-23**EFFECTIVE DATE : **13-Jun-23****Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 13/06/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2533	1.0778	139.4300	1.3259	0.9072	0.6803
BUYING	1.2529	1.0777	139.4400	1.3259	0.9076	0.6803

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	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.& 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
109.2900	109.2900	US Dollar	107.0000	107.0000	107.0000	107.0000
140.0500	140.0500	G. B. POUND	133.8866	133.8866	133.8866	133.8866
121.2879	121.2879	EURO	114.7518	114.7518	114.7518	114.7518
0.8264	0.8264	JP.YEN	0.7167	0.7167	0.7167	0.7167
81.9637	81.9637	CAN.DLR	78.9633	78.9633	78.9633	78.9633
122.1875	122.1875	SWISS.FRANC	116.1086	116.1086	116.1086	116.1086
285.0144	285.0144	OMANIAN RIYAL	275.0072	275.0072	275.0072	275.0072
13.8263	13.8263	H.K.DLR	13.1806	13.1806	13.1806	13.1806
86.1060	86.1060	SING.DLR	82.1309		82.1309	82.1309
3.5291	3.5291	THI.BAHT	3.2816		3.2816	3.2816
23.4556	23.4556	MAL.RINGIT	22.3111		22.3111	22.3111
29.2740	29.2740	UAE.DIRHAM			28.1302	28.1302
28.7001	28.7001	SAUDI RIYAL			27.5202	27.5202
29.4768	29.4768	QATAR RIYAL				28.5000
355.3593	355.3593	KUWAIT DINAR				340.0000
285.0224	285.0224	BAHRAIN DINAR				275.0075
15.1190	15.1190	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	133.1056	132.3246	131.2089	130.7626	129.9816
EURO	114.0824	113.4130	112.4568	112.0743	111.4049

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar 109.9177	110.2454	110.6231	111.9561	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		0.00000	0.00000	0.00000

G) LIBOR AS ON 12/06/2023, 30 DAYS 5.21800 90 DAYS 5.55743 180 DAYS 5.63943

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	108.1500	
SDR 1	109.8383	158.3787	251.9603	193.6540	144.0661	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 ByMd. Muzahidul Islam Khan
SPO
Checked ByMd. Mokhlesur Rahman
AGM
Checked ByM.M. Awrangzeb
DGM
Authorized Signatur