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## JANATA BANK LIMITED

PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 111

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **14-Jun-23**EFFECTIVE DATE : **14-Jun-23****Wednesday**

A) CROSS RATE OF SYD,TOK,HKG &amp; S.E. ASIAN MARKETS AS ON 14/06/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2616	1.0794	140.0100	1.3206	0.9046	0.6824
BUYING	1.2615	1.0790	140.0200	1.3206	0.9047	0.6824

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
109.3000	109.3000	US Dollar	107.0000	107.0000	107.0000	107.0000
140.9300	140.9300	G. B. POUND	134.8099	134.8099	134.8099	134.8099
121.4578	121.4578	EURO	114.8913	114.8913	114.8913	114.8913
0.8232	0.8232	JP.YEN	0.7135	0.7135	0.7135	0.7135
82.2851	82.2851	CAN.DLR	79.2883	79.2883	79.2883	79.2883
122.5239	122.5239	SWISS.FRANC	116.4878	116.4878	116.4878	116.4878
285.0215	285.0215	OMANIAN RIYAL	275.0289	275.0289	275.0289	275.0289
13.8339	13.8339	H.K.DLR	13.1882	13.1882	13.1882	13.1882
86.1001	86.1001	SING.DLR	82.1249		82.1249	82.1249
3.5202	3.5202	THI.BAHT	3.2771		3.2771	3.2771
23.4606	23.4606	MAL.RINGIT	22.3161		22.3161	22.3161
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
355.4042	355.4042	KUWAIT DINAR				340.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
15.1068	15.1068	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	134.0235	133.2371	132.1137	131.6643	130.8779
EURO	114.2211	113.5509	112.5935	112.2105	111.5403

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar 109.9277	110.2554	110.6331	111.9663	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 13/06/2023, 30 DAYS 5.19329 90 DAYS 5.55200 180 DAYS 5.65043

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	108.1550	
SDR 1	109.8383	158.3787	251.9603	193.6540	144.0728	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