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JANATA BANK LIMITED

PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 112

INDICATIVE ONLY: Rates may vary in the same dayDATE : **15-Jun-23****EFFECTIVE DATE : 15-17 June 2023****Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 15/06/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2642	1.0815	141.0100	1.3223	0.9031	0.6845
BUYING	1.2641	1.0811	141.0200	1.3223	0.9035	0.6845

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	29.4000	Saudi Riyal	27.7500
140.0000	G. B. Pound	133.0000	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
109.3300	109.3300	US Dollar	107.0000	107.0000	107.0000	107.0000
141.2057	141.2057	G. B. POUND	135.0891	135.0891	135.0891	135.0891
121.6808	121.6808	EURO	115.1168	115.1168	115.1168	115.1168
0.8178	0.8178	JP.YEN	0.7081	0.7081	0.7081	0.7081
82.1817	82.1817	CAN.DLR	79.1838	79.1838	79.1838	79.1838
122.7188	122.7188	SWISS.FRANC	116.6454	116.6454	116.6454	116.6454
285.0215	285.0215	OMANIAN RIYAL	275.0289	275.0289	275.0289	275.0289
13.8393	13.8393	H.K.DLR	13.1939	13.1939	13.1939	13.1939
85.9765	85.9765	SING.DLR	81.9881		81.9881	81.9881
3.5035	3.5035	THI.BAHT	3.2726		3.2726	3.2726
23.3811	23.3811	MAL.RINGIT	22.2360		22.2360	22.2360
23.0871	23.0871	UAE.DIRHAM			21.9004	21.9004
28.7190	28.7190	SAUDI RIYAL			27.4989	27.4989
29.4808	29.4808	QATAR RIYAL				28.5000
355.5617	355.5617	KUWAIT DINAR				340.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
15.0884	15.0884	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	134.3011	133.5131	132.3873	131.9370	131.1490
EURO	114.4453	113.7738	112.8145	112.4307	111.7592

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.9578	110.2855	110.6633	111.9966
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 14/06/2023, 30 DAYS 5.15814 90 DAYS 5.50843 180 DAYS 5.65143

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	108.1700	
SDR 1	109.8383	158.3787	251.9603	193.6540	144.0928	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 Signatory