

TEL. 9554725, 55110031

JANATA BANK LIMITED

PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 113

INDICATIVE ONLY: Rates may vary in the same dayDATE : **18-Jun-23**EFFECTIVE DATE : **18-Jun-23****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 16/06/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2821	1.0937	141.8200	1.3196	0.8937	0.6879
BUYING	1.2817	1.0933	141.8500	1.3200	0.8942	0.6877

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
109.3500	109.3500	US Dollar	107.0000	107.0000	107.0000	107.0000
143.1037	143.1037	G. B. POUND	136.9786	136.9786	136.9786	136.9786
122.9760	122.9760	EURO	116.4266	116.4266	116.4266	116.4266
0.8135	0.8135	JP.YEN	0.7037	0.7037	0.7037	0.7037
82.3460	82.3460	CAN.DLR	79.3252	79.3252	79.3252	79.3252
123.9554	123.9554	SWISS.FRANC	117.8812	117.8812	117.8812	117.8812
285.2151	285.2151	OMANIAN RIYAL	274.8191	274.8191	274.8191	274.8191
13.8519	13.8519	H.K.DLR	13.2052	13.2052	13.2052	13.2052
86.3722	86.3722	SING.DLR	82.3761		82.3761	82.3761
3.5149	3.5149	THI.BAHT	3.2654		3.2654	3.2654
23.4905	23.4905	MAL.RINGIT	22.3363		22.3363	22.3363
23.0866	23.0866	UAE.DIRHAM			21.8999	21.8999
28.6993	28.6993	SAUDI RIYAL			27.5195	27.5195
29.4784	29.4784	QATAR RIYAL				28.5000
355.8546	355.8546	KUWAIT DINAR				341.0000
285.0224	285.0224	BAHRAIN DINAR				275.0225
15.1877	15.1877	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	136.1796	135.3805	134.2390	133.7824	132.9834
EURO	115.7474	115.0683	114.0981	113.7100	113.0308

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar 109.9778	110.3056	110.6834	112.0169	0.0000
BUYING	US Dollar 107.4338	107.9675	108.2013	109.5025	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.06.2023 To 30.06.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.1900	3.5200	3.6400
G. B. POUND		0.0000	2.9400	0.0000
EURO		0.00000	0.00000	0.00000

G) LIBOR AS ON 16/06/2023, 30 DAYS 5.15657 90 DAYS 5.51000 180 DAYS 5.66600

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/06/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	81.8834	118.1184	187.9112	144.4265	108.1800	
SDR 1	109.7931	158.3787	251.9603	193.6540	145.0529	1.3408

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