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JANATA BANK LIMITED

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 114

INDICATIVE ONLY: Rates may vary in the same dayDATE : **19-Jun-23**EFFECTIVE DATE : **19-Jun-23****Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 19/06/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2818	1.0939	141.7200	1.3104	0.8942	0.6913
BUYING	1.2817	1.0935	141.7500	1.3104	0.8943	0.6913

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	28.0000
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
143.0719	143.0719	G. B. POUND	136.9786	136.9786	136.9786	136.9786
122.9973	122.9973	EURO	116.4481	116.4481	116.4481	116.4481
0.8141	0.8141	JP.YEN	0.7042	0.7042	0.7042	0.7042
82.9109	82.9109	CAN.DLR	79.9211	79.9211	79.9211	79.9211
123.8889	123.8889	SWISS.FRANC	117.8678	117.8678	117.8678	117.8678
285.0215	285.0215	OMANIAN RIYAL	275.0289	275.0289	275.0289	275.0289
13.8528	13.8528	H.K.DLR	13.2076	13.2076	13.2076	13.2076
86.2714	86.2714	SING.DLR	82.2563		82.2563	82.2563
3.5105	3.5105	THI.BAHT	3.2582		3.2582	3.2582
23.4905	23.4905	MAL.RINGIT	22.3463		22.3463	22.3463
29.2740	29.2740	UAE.DIRHAM			28.1302	28.1302
28.7001	28.7001	SAUDI RIYAL			27.5179	27.5179
29.4640	29.4640	QATAR RIYAL				28.5000
355.6630	355.6630	KUWAIT DINAR				340.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
15.1408	15.1408	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	115.7688	115.0895	114.1191	113.7310	113.0517

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

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 By

Md. Muzahidul Islam Khan
SPO
Checked By

Md. Mokhlesur Rahman
AGM
Checked By

M.M. Awrangzeb
DGM
Authorized Signatur