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## JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 115

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **20-Jun-23**EFFECTIVE DATE : **20-Jun-23****Tuesday**

A) CROSS RATE OF SYD,TOK,HKG &amp; S.E. ASIAN MARKETS AS ON 20/06/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2794	1.0923	141.7800	1.3102	0.8963	0.6904
BUYING	1.2790	1.0919	141.8000	1.3102	0.8968	0.6904

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	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.&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
109.3600	109.3600	US Dollar	107.0000	107.0000	107.0000	107.0000
142.8174	142.8174	G. B. POUND	136.6887	136.6887	136.6887	136.6887
122.8274	122.8274	EURO	116.2763	116.2763	116.2763	116.2763
0.8137	0.8137	JP.YEN	0.7039	0.7039	0.7039	0.7039
82.9232	82.9232	CAN.DLR	79.9336	79.9336	79.9336	79.9336
123.6107	123.6107	SWISS.FRANC	117.5331	117.5331	117.5331	117.5331
285.0215	285.0215	OMANIAN RIYAL	275.0289	275.0289	275.0289	275.0289
13.8514	13.8514	H.K.DLR	13.2062	13.2062	13.2062	13.2062
86.1119	86.1119	SING.DLR	82.1369		82.1369	82.1369
3.5061	3.5061	THI.BAHT	3.2601		3.2601	3.2601
23.3762	23.3762	MAL.RINGIT	22.2310		22.2310	22.2310
29.2740	29.2740	UAE.DIRHAM			28.1302	28.1302
28.6941	28.6941	SAUDI RIYAL			27.5141	27.5141
29.5000	29.5000	QATAR RIYAL				28.5000
355.6293	355.6293	KUWAIT DINAR				340.0000
285.0374	285.0374	BAHRAIN DINAR				275.0075
15.0851	15.0851	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	135.8913	135.0940	133.9549	133.4993	132.7019
EURO	115.5980	114.9197	113.9508	113.5632	112.8849

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.9878	110.3157	110.6935	112.0270
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 5.16271 90 DAYS 5.51429 180 DAYS 5.65643

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	108.1850	
SDR 1	109.7931	158.3787	251.9603	193.6540	145.0596	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 Signatory