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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 - 116

INDICATIVE ONLY: Rates may vary in the same dayDATE : **21-Jun-23**EFFECTIVE DATE : **21-Jun-23****Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 21/06/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2764	1.0918	141.6300	1.3121	0.8984	0.6838
BUYING	1.2759	1.0914	141.6400	1.3121	0.8988	0.6838

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
142.4993	142.4993	G. B. POUND	136.3559	136.3559	136.3559	136.3559
122.7743	122.7743	EURO	116.2226	116.2226	116.2226	116.2226
0.8145	0.8145	JP.YEN	0.7048	0.7048	0.7048	0.7048
82.8059	82.8059	CAN.DLR	79.8149	79.8149	79.8149	79.8149
123.3339	123.3339	SWISS.FRANC	117.2668	117.2668	117.2668	117.2668
285.0215	285.0215	OMANIAN RIYAL	275.0145	275.0145	275.0145	275.0145
13.8424	13.8424	H.K.DLR	13.1971	13.1971	13.1971	13.1971
86.0176	86.0176	SING.DLR	82.0178		82.0178	82.0178
3.5008	3.5008	THI.BAHT	3.2741		3.2741	3.2741
23.3121	23.3121	MAL.RINGIT	22.1713		22.1713	22.1713
29.2725	29.2725	UAE.DIRHAM			28.1286	28.1286
28.6910	28.6910	SAUDI RIYAL			27.5088	27.5088
29.5000	29.5000	QATAR RIYAL				28.5000
355.6293	355.6293	KUWAIT DINAR				340.0000
285.0299	285.0299	BAHRAIN DINAR				275.0000
15.0448	15.0448	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	135.5605	134.7651	133.6288	133.1743	132.3789
EURO	115.5446	114.8667	113.8981	113.5107	112.8328

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 20/06/2023, 30 DAYS 5.15414 90 DAYS 5.52029 180 DAYS 5.67400

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