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JANATA BANK LIMITED

PABX-575,



TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 118

INDICATIVE ONLY: Rates may vary in the same dayDATE : **25-Jun-23**EFFECTIVE DATE : **25-Jun-23****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 23/06/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2714	1.0893	143.6800	1.3181	0.8973	0.6679
BUYING	1.2711	1.0889	143.7100	1.3186	0.8976	0.6677

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	27.5000
140.0000	G. B. Pound	133.0000	30.8000	UAE. Dirham	29.3000
124.0000	Euro	119.0000	26.6000	MAL.Ringit	24.0000
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	85.5000	Sing. Dollar	81.0000
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
109.3900	109.3900	US Dollar	107.0000	107.0000	107.0000	107.0000
141.9691	141.9691	G. B. POUND	135.8406	135.8406	135.8406	135.8406
122.5089	122.5089	EURO	115.9542	115.9542	115.9542	115.9542
0.8038	0.8038	JP.YEN	0.6939	0.6939	0.6939	0.6939
82.4376	82.4376	CAN.DLR	79.4116	79.4116	79.4116	79.4116
123.4787	123.4787	SWISS.FRANC	117.4264	117.4264	117.4264	117.4264
285.2007	285.2007	OMANIAN RIYAL	274.8046	274.8046	274.8046	274.8046
13.8344	13.8344	H.K.DLR	13.1887	13.1887	13.1887	13.1887
85.5323	85.5323	SING.DLR	81.5274		81.5274	81.5274
3.4671	3.4671	THI.BAHT	3.3089		3.3089	3.3089
23.1801	23.1801	MAL.RINGIT	22.0332		22.0332	22.0332
29.2740	29.2740	UAE.DIRHAM			28.1302	28.1302
28.6926	28.6926	SAUDI RIYAL			27.5126	27.5126
29.4792	29.4792	QATAR RIYAL				28.5000
355.2020	355.2020	KUWAIT DINAR				340.0000
285.0150	285.0150	BAHRAIN DINAR				275.0150
15.0781	15.0781	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	135.0482	134.2558	133.1238	132.6710	131.8786
EURO	115.2778	114.6014	113.6351	113.2486	112.5722

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	110.0179	110.3458	110.7237	112.0574
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 23/06/2023, 30 DAYS 5.14843 90 DAYS 5.54414 180 DAYS 5.69029

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/06/2023

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.0510	118.7790	188.9621	145.2343	108.2000	
SDR 1	109.4060	158.3787	251.9603	193.6540	144.2728	1.3334

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 customers

Md. Nur Islam
SPO
Prepared ByMd. Muzahidul Islam Khan
SPO
Checked ByMd. Mokhlesur Rahman
AGM
Checked ByM.M. Awrangzeb
DGM
Authorized Signatur