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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 - 119

INDICATIVE ONLY: Rates may vary in the same dayDATE : **26-Jun-23****EFFECTIVE DATE : 26 June -01 July 2023****Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 26/06/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2732	1.0908	143.4400	1.3060	0.8957	0.6734
BUYING	1.2731	1.0904	143.4500	1.3060	0.8961	0.6734

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
109.5000	US Dollar	108.5000	29.4000	Saudi Riyal	27.5000
141.0000	G. B. Pound	135.0000	30.8000	UAE. Dirham	29.3000
124.1000	Euro	119.1000	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
109.3500	109.3500	US Dollar	107.0000	107.0000	107.0000	107.0000
142.1600	142.1600	G. B. POUND	136.0553	136.0553	136.0553	136.0553
122.6681	122.6681	EURO	116.1152	116.1152	116.1152	116.1152
0.8051	0.8051	JP.YEN	0.6952	0.6952	0.6952	0.6952
83.1838	83.1838	CAN.DLR	80.1971	80.1971	80.1971	80.1971
123.6901	123.6901	SWISS.FRANC	117.6267	117.6267	117.6267	117.6267
285.0215	285.0215	OMANIAN RIYAL	275.0289	275.0289	275.0289	275.0289
13.8325	13.8325	H.K.DLR	13.1871	13.1871	13.1871	13.1871
85.5614	85.5614	SING.DLR	81.5568		81.5568	81.5568
3.4637	3.4637	THI.BAHT	3.2967		3.2967	3.2967
23.1462	23.1462	MAL.RINGIT	21.9891		21.9891	21.9891
29.2701	29.2701	UAE.DIRHAM			28.1326	28.1326
28.6926	28.6926	SAUDI RIYAL			27.5126	27.5126
29.4792	29.4792	QATAR RIYAL				28.5000
355.2806	355.2806	KUWAIT DINAR				340.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
14.9964	14.9964	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	135.2616	134.4680	133.3342	132.8807	132.0870
EURO	115.4379	114.7605	113.7929	113.4058	112.7285

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 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	108.1800	
SDR 1	109.4060	158.3787	251.9603	193.6540	144.2462	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 By

Md. Muzahidul Islam Khan
SPO
Checked By

Md. Mokhlesur Rahman
AGM
Checked By

M.M. Awrangzeb
DGM
Authorized Signatur