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JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

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Exchange Rate Circular - 104

INDICATIVE ONLY: Rates may vary in the same d

DATE : 5-Jun-23

EFFECTIVE DATE : 5-Jun-23

Monday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 05/06/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2438	1.0704	140.0700	1.3321	0.9097	0.6652
BUYING	1.2434	1.0700	140.0800	1.3321	0.9098	0.6652

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
109.0000	US Dollar	108.0000	30.2000	Saudi Riyal	28.8000
138.2500	G. B. Pound	131.0000	31.0000	UAE. Dirham	29.3000
124.0000	Euro	119.0000	26.9000	MAL.Ringit	24.5000
79.0000	Aus. Dollar	74.0000	1.3500	Indian Rupee	1.2600

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBS through SWIFT is BDT 108.00 per USD.

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

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
108.9000	108.9000	US Dollar	107.0000	107.0000	107.0000	107.0000
136.0426	136.0426	G. B. POUND	132.0133	132.0133	132.0133	132.0133
120.5022	120.5022	EURO	113.6235	113.6235	113.6235	113.6235
0.8229	0.8229	JP.YEN	0.7132	0.7132	0.7132	0.7132
82.0000	82.0000	CAN.DLR	79.0000	79.0000	79.0000	79.0000
121.8658	121.8658	SWISS.FRANC	115.8216	115.8216	115.8216	115.8216
285.0000	285.0000	OMANIAN RIYAL	275.0000	275.0000	275.0000	275.0000
13.8197	13.8197	H.K.DLR	13.1741	13.1741	13.1741	13.1741
86.0000	86.0000	SING.DLR	82.0000		82.0000	82.0000
3.5000	3.5000	THI.BAHT	3.3000		3.3000	3.3000
23.6719	23.6719	MAL.RINGIT	22.5325		22.5325	22.5325
29.2741	29.2741	UAE.DIRHAM			28.1302	28.1302
28.6963	28.6963	SAUDI RIYAL			27.5140	27.5140
29.4600	29.4600	QATAR RIYAL				28.5000
355.0000	355.0000	KUWAIT DINAR				340.0000
285.0000	285.0000	BAHRAIN DINAR				275.0000
15.2377	15.2377	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	103.1050
G. B. POUND	131.2432	130.4731	129.3730	128.9330	128.1629	127.3928
EURO	112.9607	112.2979	111.3510	110.9723	110.3095	109.6467

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar 109.5269	109.8538	110.2306	111.5613	0.0000
BUYING	US Dollar 107.4338	107.9675	108.2013	109.5025	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.06.2023 To 15.06.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	3.1500	3.4300	3.5100	3.5200
G. B. POUND	0.0000	2.8000	0.0000	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 02/06/2023 , 30 DAYS 5.18857 90 DAYS 5.49629 180 DAYS 5.62343

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/06/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	82.3175	118.7112	188.8543	145.1514	107.9550	
SDR 1	109.8240	158.3787	251.9603	193.6540	144.0283	1.3342

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 Signature