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## JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 120

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **2-Jul-23**EFFECTIVE DATE : **2-Jul-23****Sunday**

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 30/06/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2708	1.0914	144.3200	1.3236	0.8953	0.6668
BUYING	1.2704	1.0910	144.3500	1.3240	0.8957	0.6666

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

SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
109.5000	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.&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
109.3800	109.3800	US Dollar	107.5000	107.5000	107.5000	107.5000
141.9055	141.9055	G. B. POUND	135.7654	135.7654	135.7654	135.7654
122.7318	122.7318	EURO	116.1797	116.1797	116.1797	116.1797
0.8006	0.8006	JP.YEN	0.6905	0.6905	0.6905	0.6905
82.1029	82.1029	CAN.DLR	79.0795	79.0795	79.0795	79.0795
123.7430	123.7430	SWISS.FRANC	117.6802	117.6802	117.6802	117.6802
285.2079	285.2079	OMANIAN RIYAL	274.8118	274.8118	274.8118	274.8118
13.8237	13.8237	H.K.DLR	13.1766	13.1766	13.1766	13.1766
85.5149	85.5149	SING.DLR	81.5098		81.5098	81.5098
3.4628	3.4628	THI.BAHT	3.3114		3.3114	3.3114
23.2239	23.2239	MAL.RINGIT	22.0774		22.0774	22.0774
29.2725	29.2725	UAE.DIRHAM			28.1302	28.1302
28.6971	28.6971	SAUDI RIYAL			27.5149	27.5149
29.4864	29.4864	QATAR RIYAL				28.5000
355.2469	355.2469	KUWAIT DINAR				340.0000
285.0299	285.0299	BAHRAIN DINAR				275.0225
14.9284	14.9284	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	106.7229	106.0958	105.4688	104.8417	103.5875
G. B. POUND	134.9734	134.1815	133.0501	132.5975	131.0136
EURO	115.5020	114.8243	113.8561	113.4688	112.1134

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR	
SELLING	US Dollar	110.0079	110.3358	110.7136	112.0473	0.0000
BUYING	US Dollar	107.9344	108.4688	108.7031	110.0063	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.07.2023 To 15.07.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
US Dollar		3.1600	3.5200	3.6900	3.9200
G. B. POUND		0.0000	3.1500	0.0000	0.0000
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 30/06/2023 , 30 DAYS 5.21771 90 DAYS 5.54543 180 DAYS 5.76229

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 30/06/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.0428	119.0751	189.4333	145.5964	108.4450	
SDR 1	109.1230	158.3787	251.9603	193.6540	144.2398	1.3301

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. Sariful Huq Shawon

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Prepared By

Md. Nur Islam

SPO  
Checked By

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AGM  
Checked By

Md. Mokhlesur Rahman

AGM  
Authorized Signature