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JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 121

INDICATIVE ONLY: Rates may vary in the same dayDATE : **3-Jul-23**EFFECTIVE DATE : **3-Jul-23****Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 03/07/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2702	1.0910	144.6600	1.3150	0.8952	0.6709
BUYING	1.2698	1.0906	144.6700	1.3150	0.8956	0.6709

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
109.0000	109.0000	US Dollar	107.5000	107.5000	107.5000	107.5000
141.8419	141.8419	G. B. POUND	135.7010	135.7010	135.7010	135.7010
122.6894	122.6894	EURO	116.1367	116.1367	116.1367	116.1367
0.7988	0.7988	JP.YEN	0.6889	0.6889	0.6889	0.6889
82.6274	82.6274	CAN.DLR	79.6345	79.6345	79.6345	79.6345
123.7563	123.7563	SWISS.FRANC	117.6935	117.6935	117.6935	117.6935
285.0215	285.0215	OMANIAN RIYAL	275.0289	275.0289	275.0289	275.0289
13.8296	13.8296	H.K.DLR	13.1841	13.1841	13.1841	13.1841
85.5730	85.5730	SING.DLR	81.5686		81.5686	81.5686
3.4714	3.4714	THI.BAHT	3.3022		3.3022	3.3022
23.2288	23.2288	MAL.RINGIT	22.0676		22.0676	22.0676
29.2740	29.2740	UAE.DIRHAM			28.1302	28.1302
28.6971	28.6971	SAUDI RIYAL			27.5149	27.5149
29.4776	29.4776	QATAR RIYAL				28.5000
355.3705	355.3705	KUWAIT DINAR				340.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
14.9422	14.9422	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	104.2146
G. B. POUND	134.9094	134.1178	132.9870	132.5346	131.7431
EURO	115.4592	114.7818	113.8140	113.4268	112.7494

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	109.6271	109.9542	110.3313	111.6625
BUYING	US Dollar	107.9344	108.4688	108.7031	110.0063

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
G. B. POUND		0.0000	3.1500	0.0000
EURO		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	108.2550	
SDR 1	109.1230	158.3787	251.9603	193.6540	143.9871	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

PO
Prepared By


Md. Nur Islam

SPO
Checked By


Md. Mokhesur Rahman

AGM
Checked By


M.M. Awrangzeb

DGM
Authorized Signature