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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 - 123

INDICATIVE ONLY: Rates may vary in the same dayDATE : **5-Jul-23**EFFECTIVE DATE : **5-Jul-23****Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 05/07/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2704	1.0879	144.5500	1.3116	0.8973	0.6750
BUYING	1.2700	1.0875	144.5600	1.3116	0.8976	0.6750

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		30.5000	UAE. Dirham	29.0000
124.1000	Euro	119.1000		26.0000	MAL.Ringit	24.0000
79.0000	Aus. Dollar	74.0000		1.3500	Indian Rupee	1.2800
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
141.8631	141.8631	G. B. POUND	135.7225	135.7225	135.7225	135.7225
122.3602	122.3602	EURO	116.3036	116.3036	116.3036	116.3036
0.7994	0.7994	JP.YEN	0.6895	0.6895	0.6895	0.6895
82.8367	82.8367	CAN.DLR	79.8461	79.8461	79.8461	79.8461
123.4787	123.4787	SWISS.FRANC	117.4264	117.4264	117.4264	117.4264
285.0215	285.0215	OMANIAN RIYAL	275.0289	275.0289	275.0289	275.0289
13.8360	13.8360	H.K.DLR	13.1897	13.1897	13.1897	13.1897
85.6079	85.6079	SING.DLR	81.6038		81.6038	81.6038
3.4930	3.4930	THI.BAHT	3.2932		3.2932	3.2932
23.3318	23.3318	MAL.RINGIT	22.1862		22.1862	22.1862
29.2725	29.2725	UAE.DIRHAM			28.1286	28.1286
28.6986	28.6986	SAUDI RIYAL			27.5187	27.5187
29.4696	29.4696	QATAR RIYAL				28.5000
355.4717	355.4717	KUWAIT DINAR				340.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
15.2112	15.2112	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	134.9308	134.1391	133.0081	132.5556	131.7639
EURO	115.6252	114.9467	113.9775	113.5898	112.9114

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 03/07/2023 , 30 DAYS 5.25688 90 DAYS 5.53035 180 DAYS 5.80913

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. Nur Islam
SPO
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

Md. Mokhesur Rahman
AGM
Checked By

M.M. Awrangzeb
DGM
Authorized Signature