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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 - 124

INDICATIVE ONLY: Rates may vary in the same day

DATE :

6-Jul-23EFFECTIVE DATE : **06-08 July 2023****Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 06/07/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2703	1.0846	144.1900	1.3181	0.8979	0.6708
BUYING	1.2702	1.0842	144.2200	1.3181	0.8983	0.6708

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
141.8525	141.8525	G. B. POUND	135.7440	135.7440	135.7440	135.7440
122.0099	122.0099	EURO	115.9493	115.9493	115.9493	115.9493
0.8012	0.8012	JP.YEN	0.6912	0.6912	0.6912	0.6912
82.4376	82.4376	CAN.DLR	79.4425	79.4425	79.4425	79.4425
123.3997	123.3997	SWISS.FRANC	117.3332	117.3332	117.3332	117.3332
285.0215	285.0215	OMANIAN RIYAL	275.0289	275.0289	275.0289	275.0289
13.8547	13.8547	H.K.DLR	13.2096	13.2096	13.2096	13.2096
85.4685	85.4685	SING.DLR	81.4629		81.4629	81.4629
3.4757	3.4757	THI.BAHT	3.3025		3.3025	3.3025
23.2826	23.2826	MAL.RINGIT	22.1416		22.1416	22.1416
29.2748	29.2748	UAE.DIRHAM			28.1310	28.1310
28.6941	28.6941	SAUDI RIYAL			27.5141	27.5141
29.4872	29.4872	QATAR RIYAL				28.5000
355.4605	355.4605	KUWAIT DINAR				340.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
15.1801	15.1801	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

D) USANCE RATE: 30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	106.7229	106.0958	105.4688	104.8417	104.2146
G. B. POUND	134.9522	134.1603	133.0291	132.5766	131.7848
EURO	115.2729	114.5966	113.6303	113.2438	112.5674

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	3.9200
G. B. POUND		0.0000	3.1500	0.0000
EURO		0.00000	0.00000	0.00000

G) LIBOR 30 DAYS 5.25981 90 DAYS 5.53837 180 DAYS 5.81000

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.

I) SOFR 30 DAYS 5.1424 90 DAYS 5.26874 180 DAYS 5.38087 360 DAYS 5.37154

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