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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 - 125

INDICATIVE ONLY: Rates may vary in the same dayDATE : **9-Jul-23**EFFECTIVE DATE : **9-Jul-23****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 07/07/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2840	1.0971	142.0700	1.3271	0.8882	0.6690
BUYING	1.2836	1.0967	142.1000	1.3275	0.8886	0.6688

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	1.3600	Indian Rupee	1.3000
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
143.3051	143.3051	G. B. POUND	137.1826	137.1826	137.1826	137.1826
123.3370	123.3370	EURO	117.2913	117.2913	117.2913	117.2913
0.8122	0.8122	JP.YEN	0.7023	0.7023	0.7023	0.7023
81.8913	81.8913	CAN.DLR	78.8657	78.8657	78.8657	78.8657
124.6910	124.6910	SWISS.FRANC	118.6379	118.6379	118.6379	118.6379
285.0215	285.0215	OMANIAN RIYAL	275.0289	275.0289	275.0289	275.0289
13.8395	13.8395	H.K.DLR	13.1932	13.1932	13.1932	13.1932
85.8532	85.8532	SING.DLR	81.8280		81.8280	81.8280
3.4731	3.4731	THI.BAHT	3.3065		3.3065	3.3065
23.2191	23.2191	MAL.RINGIT	22.0626		22.0626	22.0626
29.2740	29.2740	UAE.DIRHAM			28.1302	28.1302
28.6903	28.6903	SAUDI RIYAL			27.5096	27.5096
29.5008	29.5008	QATAR RIYAL				28.5000
355.9110	355.9110	KUWAIT DINAR				341.0000
285.0374	285.0374	BAHRAIN DINAR				275.0375
15.2375	15.2375	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

D) USANCE RATE: 30 DAYS 60DAYS 90 DAYS 120 DAYS 150 DAYS 180 DAYS

	30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	106.7229	106.0958	105.4688	104.8417	104.2146	103.5875
G. B. POUND	136.3824	135.5821	134.4389	133.9817	133.1814	132.3812
EURO	116.6071	115.9229	114.9455	114.5545	113.8703	113.1861

E) FORWARD RATE: 1 MONTH 2 MONTHS 3 MONTHS 6 MONTHS 1 YEAR

	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar 109.6271	109.9542	110.3313	111.6625	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

	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 30 DAYS 5.29149 90 DAYS 5.56008 180 DAYS 5.84326

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/07/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.6773	118.7110	188.8540	145.1512	108.2550	
SDR 1	110.3042	158.3787	251.9603	193.6540	144.4288	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.

I) SOFR 30 DAYS 5.16479 90 DAYS 5.2809 180 DAYS 5.38146 360 DAYS 5.37813

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