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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 - 126

INDICATIVE ONLY: Rates may vary in the same day

DATE : 10-Jul-23

EFFECTIVE DATE : 10-Jul-23

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/07/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2813	1.0957	142.7700	1.3177	0.8905	0.6739
BUYING	1.2809	1.0953	142.7800	1.3177	0.8909	0.6739

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 SI 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
143.0188	143.0188	G. B. POUND	136.8927	136.8927	136.8927	136.8927
123.1884	123.1884	EURO	117.1410	117.1410	117.1410	117.1410
0.8085	0.8085	JP. YEN	0.6987	0.6987	0.6987	0.6987
82.4620	82.4620	CAN.DLR	79.4672	79.4672	79.4672	79.4672
124.3823	124.3823	SWISS.FRANC	118.3260	118.3260	118.3260	118.3260
285.0215	285.0215	OMANIAN RIYAL	275.0289	275.0289	275.0289	275.0289
13.8362	13.8362	H.K.DLR	13.1904	13.1904	13.1904	13.1904
85.6837	85.6837	SING.DLR	81.7040		81.7040	81.7040
3.4748	3.4748	THI.BAHT	3.2956		3.2956	3.2956
23.2239	23.2239	MAL.RINGIT	22.0676		22.0676	22.0676
29.2740	29.2740	UAE.DIRHAM			28.1302	28.1302
28.6903	28.6903	SAUDI RIYAL			27.5081	27.5081
29.4704	29.4704	QATAR RIYAL				28.5000
355.8997	355.8997	KUWAIT DINAR				341.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
15.2117	15.2117	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	103.5875
G. B. POUND	136.0942	135.2956	134.1548	133.6985	132.1015
EURO	116.4577	115.7744	114.7982	114.4077	113.0411

E) FORWARD RATE:	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
US Dollar	3.1600	3.5200	3.6900	3.9200
G. B. POUND	0.0000	3.1500	0.0000	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.29149	5.56008	5.84326	0.00000
	SOFR	5.16479	5.28090	5.38146	5.37813

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.

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Md. Muzahidul Islam Khan
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