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## JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 127

INDICATIVE ONLY: Rates may vary in the same day

DATE : 11-Jul-23

EFFECTIVE DATE : 11-Jul-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 11/07/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2873	1.1017	140.7900	1.3159	0.8845	0.6742
BUYING	1.2872	1.1013	140.8000	1.3159	0.8849	0.6742

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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.&amp; 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
143.6550	143.6550	G. B. POUND	137.5691	137.5691	137.5691	137.5691
123.8254	123.8254	EURO	117.7852	117.7852	117.7852	117.7852
0.8190	0.8190	JP. YEN	0.7093	0.7093	0.7093	0.7093
82.5722	82.5722	CAN.DLR	79.5786	79.5786	79.5786	79.5786
125.1910	125.1910	SWISS.FRANC	119.1430	119.1430	119.1430	119.1430
285.0215	285.0215	OMANIAN RIYAL	275.0289	275.0289	275.0289	275.0289
13.8382	13.8382	H.K.DLR	13.1927	13.1927	13.1927	13.1927
86.0883	86.0883	SING.DLR	82.0892		82.0892	82.0892
3.4930	3.4930	THI.BAHT	3.2949		3.2949	3.2949
23.2484	23.2484	MAL.RINGIT	22.1020		22.1020	22.1020
29.2725	29.2725	UAE.DIRHAM			28.1286	28.1286
28.6910	28.6910	SAUDI RIYAL			27.5111	27.5111
29.4968	29.4968	QATAR RIYAL				28.5000
355.9899	355.9899	KUWAIT DINAR				341.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
15.2611	15.2611	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	103.5875
G. B. POUND	136.7666	135.9641	134.8177	134.3592	133.5567	132.7542
EURO	117.0981	116.4110	115.4295	115.0369	114.3498	113.6627

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	5.30834	5.56111	5.83165	0.00000
		SOFR	5.17701	5.29847	5.41500	5.45445

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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Prepared By

Md. Muzahidul Islam Khan  
SPO  
Checked By

Md. Mokhesur Rahman  
AGM  
Checked By

M.M. Awrangzeb  
DGM  
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