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## JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 131

INDICATIVE ONLY: Rates may vary in the same day

DATE : 17-Jul-23

EFFECTIVE DATE : 17-Jul-23

Monday

A) CROSS RATE OF SYD,TOK,HKG &amp; S.E. ASIAN MARKETS AS ON 17/07/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3094	1.1228	138.6100	1.3118	0.8610	0.6889
BUYING	1.3090	1.1224	138.6200	1.3118	0.8612	0.6889

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
142.0000	G. B. Pound	136.0000	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
145.9983	145.9983	G. B. POUND	139.9095	139.9095	139.9095	139.9095
126.2556	126.2556	EURO	120.0505	120.0505	120.0505	120.0505
0.8309	0.8309	JP.YEN	0.7213	0.7213	0.7213	0.7213
82.8244	82.8244	CAN.DLR	79.8336	79.8336	79.8336	79.8336
128.4672	128.4672	SWISS.FRANC	122.4819	122.4819	122.4819	122.4819
285.0215	285.0215	OMANIAN RIYAL	275.0289	275.0289	275.0289	275.0289
13.8652	13.8652	H.K.DLR	13.2201	13.2201	13.2201	13.2201
87.3091	87.3091	SING.DLR	83.3473		83.3473	83.3473
3.5167	3.5167	THI.BAHT	3.2633		3.2633	3.2633
23.7992	23.7992	MAL.RINGIT	22.6475		22.6475	22.6475
29.2701	29.2701	UAE.DIRHAM			28.1326	28.1326
28.6910	28.6910	SAUDI RIYAL			27.5088	27.5088
29.4632	29.4632	QATAR RIYAL				28.5000
356.9402	356.9402	KUWAIT DINAR				341.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
15.3512	15.3512	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	103.5875
G. B. POUND	139.0934	138.2772	137.1113	136.6449	135.0127
EURO	119.3502	118.6499	117.6495	117.2493	115.8487

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: 16.07.2023 To 31.07.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	3.1500	3.2800	3.3800	3.3800
G. B. POUND	2.9900	3.3300	3.7300	4.1300
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.34442	5.57150	5.80380	0.00000
	SOFR	5.22164	5.30796	5.39280	5.32653

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/07/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.1021	116.9272	186.0162	142.9701	108.2550	
SDR 1	111.2079	158.3787	251.9603	193.6540	146.6322	1.3545

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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SPO  
Prepared By

Md. Muzahidul Islam Khan  
SPO  
Checked By

Md. Mokhlesur Rahman  
AGM  
Checked By

M.M. Awrangzeb  
DGM  
Authorized Signature