

TEL. 9554725, 55110031

JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 132

INDICATIVE ONLY: Rates may vary in the same day

DATE : 18-Jul-23

EFFECTIVE DATE : 18-Jul-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/07/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3095	1.1256	138.5500	1.3091	0.8585	0.6868
BUYING	1.3094	1.1252	138.5700	1.3091	0.8587	0.6868

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
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.& 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
146.0089	146.0089	G. B. POUND	139.9525	139.9525	139.9525	139.9525
126.5529	126.5529	EURO	120.3511	120.3511	120.3511	120.3511
0.8312	0.8312	JP.YEN	0.7216	0.7216	0.7216	0.7216
82.9913	82.9913	CAN.DLR	80.0024	80.0024	80.0024	80.0024
128.8263	128.8263	SWISS.FRANC	122.8448	122.8448	122.8448	122.8448
285.0215	285.0215	OMANIAN RIYAL	275.0289	275.0289	275.0289	275.0289
13.8563	13.8563	H.K.DLR	13.2108	13.2108	13.2108	13.2108
87.3760	87.3760	SING.DLR	83.3904		83.3904	83.3904
3.5515	3.5515	THI.BAHT	3.2677		3.2677	3.2677
23.8867	23.8867	MAL.RINGIT	22.7513		22.7513	22.7513
29.2748	29.2748	UAE.DIRHAM			28.1310	28.1310
28.7182	28.7182	SAUDI RIYAL			27.4982	27.4982
29.5000	29.5000	QATAR RIYAL				28.5000
356.3513	356.3513	KUWAIT DINAR				341.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
15.3425	15.3425	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	139.1361	138.3197	137.1535	136.6869	135.8706	135.0542
EURO	119.6491	118.9470	117.9441	117.5429	116.8409	116.1388

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	5.36059	5.58173	5.82461	0.00000
		SOFR	5.22994	5.30989	5.37554	5.25401

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.

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