

TEL. 9554725, 55110031

JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 134

INDICATIVE ONLY: Rates may vary in the same day

DATE : 20-Jul-23

EFFECTIVE DATE : 20-22 July 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/07/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2954	1.1227	139.2200	1.3050	0.8562	0.6842
BUYING	1.2953	1.1223	139.2300	1.3050	0.8566	0.6842

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
144.5139	144.5139	G. B. POUND	138.4387	138.4387	138.4387	138.4387
126.2450	126.2450	EURO	120.0397	120.0397	120.0397	120.0397
0.8275	0.8275	JP.YEN	0.7179	0.7179	0.7179	0.7179
83.2461	83.2461	CAN.DLR	80.2601	80.2601	80.2601	80.2601
129.1585	129.1585	SWISS.FRANC	123.1513	123.1513	123.1513	123.1513
285.2079	285.2079	OMANIAN RIYAL	274.8118	274.8118	274.8118	274.8118
13.8714	13.8714	H.K.DLR	13.2264	13.2264	13.2264	13.2264
87.3030	87.3030	SING.DLR	83.3166		83.3166	83.3166
3.5789	3.5789	THI.BAHT	3.2733		3.2733	3.2733
23.8197	23.8197	MAL.RINGIT	22.6785		22.6785	22.6785
29.2725	29.2725	UAE.DIRHAM			28.1286	28.1286
28.7303	28.7303	SAUDI RIYAL			27.5103	27.5103
29.4872	29.4872	QATAR RIYAL				28.5000
356.5436	356.5436	KUWAIT DINAR				341.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
15.3297	15.3297	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	137.6311	136.8236	135.6699	135.2085	133.5933
EURO	119.3395	118.6392	117.6389	117.2388	115.8383

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	0.0000	0.0000	0.0000	0.0000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.37805	5.59513	5.82740	0.00000
	SOFR	5.25457	5.32614	5.40044	5.30049

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