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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 - 135

INDICATIVE ONLY: Rates may vary in the same day

DATE : 23-Jul-23

EFFECTIVE DATE : 23-Jul-23

Sunday

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 21/07/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2859	1.1127	141.7900	1.3222	0.8657	0.6729
BUYING	1.2855	1.1123	141.8200	1.3225	0.8661	0.6727

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
141.5000	G. B. Pound	135.5000	30.5000	UAE. Dirham	29.0000
123.5000	Euro	118.5000	26.0000	MAL.Ringit	24.0000
78.0000	Aus. Dollar	73.0000	1.3600	Indian Rupee	1.3000
0.8200	JP. Yen	0.7000	83.9000	Can. Dollar	78.9000
285.0000	Omanian Riyal	275.0000	85.0000	Sing. Dollar	80.5000
3.5000	Thi. Baht	3.3000	29.5000	Qatar Riyal	28.5000
364.0000	Kuwait Dinar	344.0000	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 Sl no-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
143.5066	143.5066	G. B. POUND	137.3866	137.3866	137.3866	137.3866
125.1833	125.1833	EURO	118.9661	118.9661	118.9661	118.9661
0.8137	0.8137	JP.YEN	0.7038	0.7038	0.7038	0.7038
82.1878	82.1878	CAN.DLR	79.1715	79.1715	79.1715	79.1715
127.7977	127.7977	SWISS.FRANC	121.7766	121.7766	121.7766	121.7766
285.2079	285.2079	OMANIAN RIYAL	274.8118	274.8118	274.8118	274.8118
13.8566	13.8566	H.K.DLR	13.2111	13.2111	13.2111	13.2111
86.8019	86.8019	SING.DLR	82.7799		82.7799	82.7799
3.5389	3.5389	THI.BAHT	3.2978		3.2978	3.2978
23.7633	23.7633	MAL.RINGIT	22.6010		22.6010	22.6010
29.2740	29.2740	UAE.DIRHAM			28.1302	28.1302
28.7114	28.7114	SAUDI RIYAL			27.5293	27.5293
29.4888	29.4888	QATAR RIYAL				28.5000
355.6968	355.6968	KUWAIT DINAR				341.0000
285.0673	285.0673	BAHRAIN DINAR				275.0676
15.3079	15.3079	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	136.5852	135.7838	134.6389	134.1809	132.5781
EURO	118.2721	117.5782	116.5868	116.1902	114.8023

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	5.41247	5.61282	5.85669	0.00000
	SOFR	5.29134	5.34557	5.41260	5.30920

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/07/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.0217	117.6755	187.2067	143.8851	108.2550	
SDR 1	110.3925	158.3787	251.9603	193.6540	145.6997	1.3459

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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