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JANATA BANK LIMITED

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 136

INDICATIVE ONLY: Rates may vary in the same dayDATE : **24-Jul-23**EFFECTIVE DATE : **24-Jul-23****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/07/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2866	1.1129	141.3800	1.3111	0.8658	0.6787
BUYING	1.2862	1.1125	141.4100	1.3111	0.8662	0.6787

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
124.0000	Euro	119.0000	26.0000	MAL.Ringit	24.0000
78.6000	Aus. Dollar	73.6000	1.3600	Indian Rupee	1.3000
0.8200	JP. Yen	0.7000	84.6000	Can. Dollar	79.6000
285.0000	Omanian Riyal	275.0000	85.0000	Sing. Dollar	80.5000
3.5000	Thi. Baht	3.3000	29.5000	Qatar Riyal	28.5000
364.3000	Kuwait Dinar	344.3000	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

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
143.5808	143.5808	G. B. POUND	137.4617	137.4617	137.4617	137.4617
125.2045	125.2045	EURO	118.9876	118.9876	118.9876	118.9876
0.8159	0.8159	JP.YEN	0.7060	0.7060	0.7060	0.7060
82.8676	82.8676	CAN.DLR	79.8773	79.8773	79.8773	79.8773
127.7836	127.7836	SWISS.FRANC	121.7623	121.7623	121.7623	121.7623
285.2079	285.2079	OMANIAN RIYAL	274.8118	274.8118	274.8118	274.8118
13.8568	13.8568	H.K.DLR	13.2117	13.2117	13.2117	13.2117
86.7899	86.7899	SING.DLR	82.8102		82.8102	82.8102
3.5291	3.5291	THI.BAHT	3.2851		3.2851	3.2851
23.6818	23.6818	MAL.RINGIT	22.5394		22.5394	22.5394
29.2740	29.2740	UAE.DIRHAM			28.1302	28.1302
28.7114	28.7114	SAUDI RIYAL			27.5293	27.5293
29.4664	29.4664	QATAR RIYAL				28.5000
355.9673	355.9673	KUWAIT DINAR				340.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
15.2951	15.2951	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	136.6598	135.8580	134.7125	134.2543	132.6505
EURO	118.2935	117.5994	116.6078	116.2112	114.8230

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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