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JANATA BANK LIMITED

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 137

INDICATIVE ONLY: Rates may vary in the same dayDATE : **25-Jul-23**EFFECTIVE DATE : **25-Jul-23****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/07/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2837	1.1080	141.3200	1.3064	0.8688	0.6789
BUYING	1.2836	1.1076	141.3500	1.3064	0.8689	0.6789

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
143.0000	G. B. Pound	137.0000	30.5000	UAE. Dirham	29.0000
124.0000	Euro	120.0000	26.0000	MAL.Ringit	24.0000
78.5000	Aus. Dollar	73.5000	1.3800	Indian Rupee	1.3300
0.8200	JP. Yen	0.7000	84.7000	Can. Dollar	79.7000
285.0000	Omanian Riyal	275.0000	85.0000	Sing. Dollar	81.0000
3.5000	Thi. Baht	3.3000	29.5000	Qatar Riyal	28.5000
364.0000	Kuwait Dinar	344.0000	287.0000	Bahrain Dinar	277.0000
17.0000	Chinese Yuan	15.0000			

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
143.2733	143.2733	G. B. POUND	137.1826	137.1826	137.1826	137.1826
124.6843	124.6843	EURO	118.4615	118.4615	118.4615	118.4615
0.8162	0.8162	JP.YEN	0.7063	0.7063	0.7063	0.7063
83.1589	83.1589	CAN.DLR	80.1719	80.1719	80.1719	80.1719
127.3601	127.3601	SWISS.FRANC	121.3771	121.3771	121.3771	121.3771
285.2079	285.2079	OMANIAN RIYAL	274.8118	274.8118	274.8118	274.8118
13.8653	13.8653	H.K.DLR	13.2203	13.2203	13.2203	13.2203
86.8439	86.8439	SING.DLR	82.8527		82.8527	82.8527
3.5300	3.5300	THI.BAHT	3.2847		3.2847	3.2847
23.7225	23.7225	MAL.RINGIT	22.5804		22.5804	22.5804
29.2740	29.2740	UAE.DIRHAM			28.1302	28.1302
28.6963	28.6963	SAUDI RIYAL			27.5164	27.5164
29.4904	29.4904	QATAR RIYAL				28.5000
355.8095	355.8095	KUWAIT DINAR				341.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
15.3715	15.3715	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	136.3824	135.5821	134.4389	133.9817	132.3812
EURO	117.7705	117.0794	116.0923	115.6974	114.3153

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	5.41986	5.61225	5.84982	0.00000
	SOFR	5.29799	5.35121	5.42843	5.36150

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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