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## JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 138

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **26-Jul-23**EFFECTIVE DATE : **26-Jul-23****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 26/07/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2891	1.1053	140.9700	1.3083	0.8645	0.6833
BUYING	1.2890	1.1049	140.9800	1.3083	0.8646	0.6833

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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	85.0000	Can. Dollar	80.0000
285.0000	Omanian Riyal	275.0000	85.0000	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
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.&amp; 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
143.8459	143.8459	G. B. POUND	137.7623	137.7623	137.7623	137.7623
124.3976	124.3976	EURO	118.1717	118.1717	118.1717	118.1717
0.8180	0.8180	JP.YEN	0.7083	0.7083	0.7083	0.7083
83.0409	83.0409	CAN.DLR	80.0526	80.0526	80.0526	80.0526
127.9680	127.9680	SWISS.FRANC	121.9916	121.9916	121.9916	121.9916
285.0144	285.0144	OMANIAN RIYAL	275.0072	275.0072	275.0072	275.0072
13.8714	13.8714	H.K.DLR	13.2264	13.2264	13.2264	13.2264
86.9341	86.9341	SING.DLR	82.9560		82.9560	82.9560
3.5398	3.5398	THI.BAHT	3.2752		3.2752	3.2752
23.7582	23.7582	MAL.RINGIT	22.6165		22.6165	22.6165
29.2725	29.2725	UAE.DIRHAM			28.1286	28.1286
28.6956	28.6956	SAUDI RIYAL			27.5119	27.5119
29.4944	29.4944	QATAR RIYAL				28.5000
355.8884	355.8884	KUWAIT DINAR				341.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
15.3737	15.3737	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	136.9587	136.1551	135.0071	134.5478	132.9406
EURO	117.4824	116.7930	115.8083	115.4144	114.0357

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	5.43000	5.61897	5.85951	0.00000
	SOFR	5.30538	5.35064	5.42156	5.35298

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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SPO  
Prepared By

Md. Muzahidul Islam Khan  
SPO  
Checked By

Md. Mokhlesur Rahman  
AGM  
Checked By

M.M. Awrangzeb  
DGM  
Authorized Signature