

TEL. 9554725, 55110031

## JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 139

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **27-Jul-23****EFFECTIVE DATE : 27-29 July 2023****Thursday****A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/07/2023**

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2962	1.1102	139.7500	1.3079	0.8592	0.6828
BUYING	1.2961	1.1101	139.7800	1.3079	0.8596	0.6828

**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	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

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
144.5987	144.5987	G. B. POUND	138.5246	138.5246	138.5246	138.5246
124.9178	124.9178	EURO	118.7299	118.7299	118.7299	118.7299
0.8246	0.8246	JP.YEN	0.7149	0.7149	0.7149	0.7149
83.0657	83.0657	CAN.DLR	80.0777	80.0777	80.0777	80.0777
128.7255	128.7255	SWISS.FRANC	122.7139	122.7139	122.7139	122.7139
285.2079	285.2079	OMANIAN RIYAL	274.8118	274.8118	274.8118	274.8118
13.8964	13.8964	H.K.DLR	13.2517	13.2517	13.2517	13.2517
87.2605	87.2605	SING.DLR	83.2921		83.2921	83.2921
3.5697	3.5697	THI.BAHT	3.2763		3.2763	3.2763
23.9177	23.9177	MAL.RINGIT	22.7774		22.7774	22.7774
29.2740	29.2740	UAE.DIRHAM			28.1302	28.1302
28.6963	28.6963	SAUDI RIYAL			27.5164	27.5164
29.5000	29.5000	QATAR RIYAL				28.5000
355.9110	355.9110	KUWAIT DINAR				341.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
15.4237	15.4237	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	137.7165	136.9085	135.7541	135.2924	133.6762
EURO	118.0373	117.3447	116.3553	115.9595	114.5744

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	5.43185	5.62720	5.87352	0.00000
	SOFR	5.31552	5.35736	5.43125	5.36297

**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.

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