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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 - 140

INDICATIVE ONLY: Rates may vary in the same dayDATE : **30-Jul-23**EFFECTIVE DATE : **30-Jul-23****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 28/07/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2853	1.1017	141.1500	1.3253	0.8698	0.6651
BUYING	1.2850	1.1015	141.1800	1.3255	0.8702	0.6649

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.& 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
108.8200	108.8200	US Dollar	107.5000	107.5000	107.5000	107.5000
143.4430	143.4430	G. B. POUND	137.3329	137.3329	137.3329	137.3329
124.0154	124.0154	EURO	117.8066	117.8066	117.8066	117.8066
0.8171	0.8171	JP.YEN	0.7072	0.7072	0.7072	0.7072
82.0000	82.0000	CAN.DLR	78.9878	78.9878	78.9878	78.9878
127.2196	127.2196	SWISS.FRANC	121.1925	121.1925	121.1925	121.1925
285.2079	285.2079	OMANIAN RIYAL	274.8118	274.8118	274.8118	274.8118
13.8936	13.8936	H.K.DLR	13.2478	13.2478	13.2478	13.2478
86.7539	86.7539	SING.DLR	82.7618		82.7618	82.7618
3.5534	3.5534	THI.BAHT	3.3152		3.3152	3.3152
23.7838	23.7838	MAL.RINGIT	22.6526		22.6526	22.6526
29.2748	29.2748	UAE.DIRHAM			28.1310	28.1310
28.6963	28.6963	SAUDI RIYAL			27.5164	27.5164
29.5000	29.5000	QATAR RIYAL				28.5000
355.5955	355.5955	KUWAIT DINAR				340.0000
285.0523	285.0523	BAHRAIN DINAR				275.0525
15.3849	15.3849	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	136.5318	135.7307	134.5862	134.1285	133.3274
EURO	117.1194	116.4322	115.4505	115.0578	114.3706

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR	
SELLING	US Dollar	109.4467	109.7734	110.1501	111.4803	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
G. B. POUND		2.9900	3.3300	3.7300
EURO		0.0000	0.0000	0.0000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.43258	5.63352	5.87626	0.00000
	SOFR	5.31865	5.36912	5.45283	5.40252

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/07/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.2465	117.9247	187.6031	144.1897	108.1650	
SDR 1	110.4611	158.3787	251.9603	193.6540	145.2710	1.3430

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
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Md. Muzahidul Islam Khan
SPO
Checked By

Md. Mokhlesur Rahman
AGM
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