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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 - 141

INDICATIVE ONLY: Rates may vary in the same dayDATE : **31-Jul-23**EFFECTIVE DATE : **31-Jul-23****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 31/07/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2851	1.1016	141.7000	1.3141	0.8711	0.6723
BUYING	1.2850	1.1012	141.7300	1.3141	0.8715	0.6723

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

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
143.4218	143.4218	G. B. POUND	137.3329	137.3329	137.3329	137.3329
124.0048	124.0048	EURO	117.7744	117.7744	117.7744	117.7744
0.8142	0.8142	JP.YEN	0.7043	0.7043	0.7043	0.7043
82.6827	82.6827	CAN.DLR	79.6904	79.6904	79.6904	79.6904
127.0375	127.0375	SWISS.FRANC	121.0085	121.0085	121.0085	121.0085
285.2079	285.2079	OMANIAN RIYAL	274.8118	274.8118	274.8118	274.8118
13.8857	13.8857	H.K.DLR	13.2409	13.2409	13.2409	13.2409
86.7120	86.7120	SING.DLR	82.7376		82.7376	82.7376
3.5488	3.5488	THI.BAHT	3.2991		3.2991	3.2991
23.8300	23.8300	MAL.RINGIT	22.6889		22.6889	22.6889
29.2725	29.2725	UAE.DIRHAM			28.1286	28.1286
28.6963	28.6963	SAUDI RIYAL			27.5164	27.5164
29.4672	29.4672	QATAR RIYAL				28.5000
356.1253	356.1253	KUWAIT DINAR				340.0000
285.0224	285.0224	BAHRAIN DINAR				275.0300
15.3883	15.3883	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	117.0874	116.4004	115.4189	115.0263	114.3393

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	5.43258	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	108.2550	
SDR 1	110.4611	158.3787	251.9603	193.6540	145.3919	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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Md. Muzahidul Islam Khan
SPO
Checked By

Md. Mokhlesur Rahman
AGM
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