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## JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 142

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **1-Aug-23**EFFECTIVE DATE : **1-Aug-23****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 01/08/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2825	1.0988	142.6500	1.3087	0.8720	0.6769
BUYING	1.2821	1.0984	142.6800	1.3087	0.8724	0.6769

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 109.00 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
109.0600	109.0600	US Dollar	108.5000	108.5000	108.5000	108.5000
143.7873	143.7873	G. B. POUND	138.3037	138.3037	138.3037	138.3037
124.5069	124.5069	EURO	118.5722	118.5722	118.5722	118.5722
0.8127	0.8127	JP.YEN	0.7063	0.7063	0.7063	0.7063
83.3982	83.3982	CAN.DLR	80.7916	80.7916	80.7916	80.7916
127.4851	127.4851	SWISS.FRANC	122.0277	122.0277	122.0277	122.0277
286.4932	286.4932	OMANIAN RIYAL	277.3926	277.3926	277.3926	277.3926
13.9560	13.9560	H.K.DLR	13.3744	13.3744	13.3744	13.3744
87.1295	87.1295	SING.DLR	83.5128		83.5128	83.5128
3.5698	3.5698	THI.BAHT	3.2890		3.2890	3.2890
24.1013	24.1013	MAL.RINGIT	23.0669		23.0669	23.0669
29.4086	29.4086	UAE.DIRHAM			28.4000	28.4000
28.8221	28.8221	SAUDI RIYAL			27.7746	27.7746
29.6373	29.6373	QATAR RIYAL				28.5000
357.5858	357.5858	KUWAIT DINAR				344.0000
286.3488	286.3488	BAHRAIN DINAR				277.6671
15.4199	15.4199	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	107.7171	107.0842	106.4513	105.8183	104.5525
G. B. POUND	137.4969	136.6902	135.5376	135.0766	133.4631
EURO	117.8805	117.1889	116.2008	115.8055	114.4222

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR	
SELLING	US Dollar	109.6872	110.0144	110.3916	111.7233	0.0000
BUYING	US Dollar	108.9356	109.4713	109.7069	111.0138	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.08.2023 To 15.08.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
US Dollar		3.2700	3.3400	3.4100	3.3300
G. B. POUND		3.1600	3.3800	3.6500	3.8900
EURO		0.0000	0.0000	0.0000	

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.43232	5.62693	5.86139	0.00000
	SOFR	5.31810	5.37191	5.44800	5.40788

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	108.7850	
SDR 1	110.4611	158.3787	251.9603	193.6540	146.1037	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.

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