

TEL. 9554725, 55110031

JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 143

INDICATIVE ONLY: Rates may vary in the same day

DATE : 2-Aug-23

EFFECTIVE DATE : 2-Aug-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 02/08/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2772	1.0988	143.2300	1.3170	0.8747	0.6669
BUYING	1.2771	1.0984	143.2400	1.3170	0.8751	0.6669

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	138.0000	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.& 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
143.2227	143.2227	G. B. POUND	138.0000	138.0000	138.0000	138.0000
124.5069	124.5069	EURO	118.5722	118.5722	118.5722	118.5722
0.8096	0.8096	JP.YEN	0.7033	0.7033	0.7033	0.7033
82.8845	82.8845	CAN.DLR	80.2698	80.2698	80.2698	80.2698
127.1075	127.1075	SWISS.FRANC	121.6444	121.6444	121.6444	121.6444
286.3203	286.3203	OMANIAN RIYAL	277.6263	277.6263	277.6263	277.6263
13.9533	13.9533	H.K.DLR	13.3727	13.3727	13.3727	13.3727
86.8117	86.8117	SING.DLR	83.2083		83.2083	83.2083
3.5571	3.5571	THI.BAHT	3.3112		3.3112	3.3112
23.9762	23.9762	MAL.RINGIT	22.9454		22.9454	22.9454
29.4086	29.4086	UAE.DIRHAM			28.4000	28.4000
28.8183	28.8183	SAUDI RIYAL			27.7700	27.7700
29.6076	29.6076	QATAR RIYAL				28.5000
356.7830	356.7830	KUWAIT DINAR				343.0000
286.3488	286.3488	BAHRAIN DINAR				277.6671
15.3828	15.3828	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	105.1854
G. B. POUND	137.1950	136.3900	135.2400	134.7800	133.9750
EURO	117.8805	117.1889	116.2008	115.8055	115.1138

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

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
G. B. POUND		3.1600	3.3800	3.6500
EURO		0.0000	0.0000	0.0000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.43243	5.62796	5.86140	0.00000
	SOFR	5.31784	5.36532	5.43313	5.38312

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