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JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE,DHAKA



Exchange Rate Circular - 144

INDICATIVE ONLY: Rates may vary in the same day

DATE : 3-Aug-23

EFFECTIVE DATE : 03-05 August 2023

Thursday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 03/08/2023						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2716	1.0933	143.3200	1.3240	0.8779	0.6588
BUYING	1.2712	1.0929	143.3300	1.3240	0.8783	0.6588
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
364.7000	Kuwait Dinar	344.7000		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 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
109.4300	109.4300	US Dollar	108.5000	108.5000	108.5000	108.5000
142.6261	142.6261	G. B. POUND	137.3606	137.3606	137.3606	137.3606
123.9202	123.9202	EURO	117.9762	117.9762	117.9762	117.9762
0.8092	0.8092	JP.YEN	0.7028	0.7028	0.7028	0.7028
82.4563	82.4563	CAN.DLR	79.8348	79.8348	79.8348	79.8348
126.6630	126.6630	SWISS.FRANC	121.1933	121.1933	121.1933	121.1933
286.3203	286.3203	OMANIAN RIYAL	277.6263	277.6263	277.6263	277.6263
13.9439	13.9439	H.K.DLR	13.3630	13.3630	13.3630	13.3630
86.4430	86.4430	SING.DLR	82.7979		82.7979	82.7979
3.5454	3.5454	THI.BAHT	3.3296		3.3296	3.3296
23.8988	23.8988	MAL.RINGIT	22.8669		22.8669	22.8669
29.4086	29.4086	UAE.DIRHAM			28.4000	28.4000
28.8418	28.8418	SAUDI RIYAL			27.7539	27.7539
29.6373	29.6373	QATAR RIYAL				28.5000
356.5238	356.5238	KUWAIT DINAR				343.0000
286.3488	286.3488	BAHRAIN DINAR				277.6671
15.3696	15.3696	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	104.5525
G. B. POUND	136.5593	135.7581	134.6134	134.1555	133.3542	132.5530
EURO	117.2880	116.5998	115.6167	115.2234	114.5352	113.8470
E) FORWARD RATE: 1 MONTH 2 MONTHS 3 MONTHS 6 MONTHS 1 YEAR						
SELLING	US Dollar	110.0580	110.3860	110.7639	112.0979	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			0.00000	0.00000	0.00000	
G) LIBOR & SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		LIBOR	5.43162	5.63102	5.86299	0.00000
		SOFR	5.31795	5.36635	5.43314	5.37388
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	108.9700	
SDR 1	110.4611	158.3787	251.9603	193.6540	146.3521	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