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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 - 145

INDICATIVE ONLY: Rates may vary in the same day

DATE : 6-Aug-23

EFFECTIVE DATE : 6-Aug-23

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 04/08/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2752	1.1012	141.7500	1.3373	0.8727	0.6572
BUYING	1.2748	1.1010	141.7800	1.3374	0.8731	0.6569

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 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
109.5000	109.5000	US Dollar	108.5000	108.5000	108.5000	108.5000
143.0097	143.0097	G. B. POUND	137.7507	137.7507	137.7507	137.7507
124.7629	124.7629	EURO	118.8540	118.8540	118.8540	118.8540
0.8174	0.8174	JP.YEN	0.7111	0.7111	0.7111	0.7111
81.6550	81.6550	CAN.DLR	79.0148	79.0148	79.0148	79.0148
127.3870	127.3870	SWISS.FRANC	121.9281	121.9281	121.9281	121.9281
286.5076	286.5076	OMANIAN RIYAL	277.4072	277.4072	277.4072	277.4072
13.9311	13.9311	H.K.DLR	13.3497	13.3497	13.3497	13.3497
86.6269	86.6269	SING.DLR	83.0026		83.0026	83.0026
3.5293	3.5293	THI.BAHT	3.3333		3.3333	3.3333
23.8936	23.8936	MAL.RINGIT	22.8669		22.8669	22.8669
29.4102	29.4102	UAE.DIRHAM			28.4016	28.4016
28.8236	28.8236	SAUDI RIYAL			27.7738	27.7738
29.6213	29.6213	QATAR RIYAL				28.5000
357.0540	357.0540	KUWAIT DINAR				343.0000
286.3413	286.3413	BAHRAIN DINAR				277.6368
15.4095	15.4095	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	136.9472	136.1436	134.9957	134.5365	132.9294
EURO	118.1607	117.4674	116.4769	116.0807	114.6941

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	110.1281	110.4563	110.8344	112.1688	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	5.43172	5.63219	5.86245	0.00000
	SOFR	5.31640	5.36985	5.43307	5.36487

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 04/08/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.7978	118.4658	188.4640	144.8514	109.0050	
SDR 1	110.6936	158.3787	251.9603	193.6540	145.7304	1.3369

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
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

Nazneen Farhana
AGM
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