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## JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 146

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **7-Aug-23**EFFECTIVE DATE : **7-Aug-23****Monday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 07/08/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2741	1.0999	142.1300	1.3263	0.8746	0.6635
BUYING	1.2737	1.0995	142.1400	1.3263	0.8747	0.6635

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	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.&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
109.5000	109.5000	US Dollar	108.5000	108.5000	108.5000	108.5000
142.8925	142.8925	G. B. POUND	137.6315	137.6315	137.6315	137.6315
124.6242	124.6242	EURO	118.6914	118.6914	118.6914	118.6914
0.8154	0.8154	JP.YEN	0.7091	0.7091	0.7091	0.7091
82.3166	82.3166	CAN.DLR	79.6929	79.6929	79.6929	79.6929
127.1214	127.1214	SWISS.FRANC	121.7011	121.7011	121.7011	121.7011
286.3203	286.3203	OMANIAN RIYAL	277.6263	277.6263	277.6263	277.6263
13.9369	13.9369	H.K.DLR	13.3559	13.3559	13.3559	13.3559
86.6091	86.6091	SING.DLR	82.9845		82.9845	82.9845
3.5231	3.5231	THI.BAHT	3.3189		3.3189	3.3189
23.8988	23.8988	MAL.RINGIT	22.8617		22.8617	22.8617
29.4086	29.4086	UAE.DIRHAM			28.4000	28.4000
28.8236	28.8236	SAUDI RIYAL			27.7738	27.7738
29.6132	29.6132	QATAR RIYAL				28.5000
357.0088	357.0088	KUWAIT DINAR				343.0000
286.3488	286.3488	BAHRAIN DINAR				277.6671
15.3655	15.3655	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	136.8286	136.0258	134.8789	134.4201	132.8144
EURO	117.9990	117.3067	116.3176	115.9219	114.5372

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.

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