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## JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 147

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **8-Aug-23**EFFECTIVE DATE : **8-Aug-23****Tuesday**

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2757	1.0983	143.3700	1.3265	0.8743	0.6621
BUYING	1.2752	1.0979	143.4200	1.3265	0.8744	0.6621

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
143.0629	143.0629	G. B. POUND	137.7941	137.7941	137.7941	137.7941
124.4536	124.4536	EURO	118.5180	118.5180	118.5180	118.5180
0.8089	0.8089	JP.YEN	0.7023	0.7023	0.7023	0.7023
82.3044	82.3044	CAN.DLR	79.6806	79.6806	79.6806	79.6806
127.1633	127.1633	SWISS.FRANC	121.7436	121.7436	121.7436	121.7436
286.3203	286.3203	OMANIAN RIYAL	277.6117	277.6117	277.6117	277.6117
13.9335	13.9335	H.K.DLR	13.3522	13.3522	13.3522	13.3522
86.3366	86.3366	SING.DLR	82.7319		82.7319	82.7319
3.5064	3.5064	THI.BAHT	3.3220		3.3220	3.3220
23.8065	23.8065	MAL.RINGIT	22.7630		22.7630	22.7630
29.4070	29.4070	UAE.DIRHAM			28.4040	28.4040
28.8258	28.8258	SAUDI RIYAL			27.7746	27.7746
29.6373	29.6373	QATAR RIYAL				28.5000
356.6703	356.6703	KUWAIT DINAR				343.0000
286.3488	286.3488	BAHRAIN DINAR				277.6444
15.3272	15.3272	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	136.9903	136.1865	135.0382	134.5789	132.9713
EURO	117.8266	117.1353	116.1476	115.7526	114.3699

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	5.43031	5.62904	5.85581	0.0000
	SOFR	5.31724	5.37058	5.43419	5.36235

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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