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## JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 148

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **9-Aug-23**EFFECTIVE DATE : **9-Aug-23****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 09/08/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2754	1.0970	143.2100	1.3321	0.8747	0.6583
BUYING	1.2753	1.0966	143.2400	1.3321	0.8748	0.6583

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

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
143.0310	143.0310	G. B. POUND	137.8049	137.8049	137.8049	137.8049
124.3149	124.3149	EURO	118.3772	118.3772	118.3772	118.3772
0.8098	0.8098	JP.YEN	0.7033	0.7033	0.7033	0.7033
81.9664	81.9664	CAN.DLR	79.3371	79.3371	79.3371	79.3371
127.1075	127.1075	SWISS.FRANC	121.6869	121.6869	121.6869	121.6869
286.5292	286.5292	OMANIAN RIYAL	277.4291	277.4291	277.4291	277.4291
13.9250	13.9250	H.K.DLR	13.3430	13.3430	13.3430	13.3430
86.2247	86.2247	SING.DLR	82.6122		82.6122	82.6122
3.5073	3.5073	THI.BAHT	3.3308		3.3308	3.3308
23.7708	23.7708	MAL.RINGIT	22.7372		22.7372	22.7372
29.4102	29.4102	UAE.DIRHAM			28.4032	28.4032
28.8205	28.8205	SAUDI RIYAL			27.7731	27.7731
29.6213	29.6213	QATAR RIYAL				28.5000
356.6703	356.6703	KUWAIT DINAR				343.0000
286.3488	286.3488	BAHRAIN DINAR				277.6671
15.3330	15.3330	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	137.0010	136.1972	135.0488	134.5895	132.9817
EURO	117.6867	116.9961	116.0097	115.6151	114.2340

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	5.42688	5.62689	5.85409	0.00000
	SOFR	5.31583	5.36743	5.42755	5.33951

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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