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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 - 149

INDICATIVE ONLY: Rates may vary in the same day

DATE : 10-Aug-23

EFFECTIVE DATE : 10-12 August 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/08/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2716	1.0981	143.8600	1.3310	0.8768	0.6585
BUYING	1.2712	1.0977	143.8700	1.3310	0.8769	0.6585

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 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
142.6261	142.6261	G. B. POUND	137.3606	137.3606	137.3606	137.3606
124.4322	124.4322	EURO	118.4964	118.4964	118.4964	118.4964
0.8064	0.8064	JP.YEN	0.7000	0.7000	0.7000	0.7000
82.0325	82.0325	CAN.DLR	79.4044	79.4044	79.4044	79.4044
126.8154	126.8154	SWISS.FRANC	121.3903	121.3903	121.3903	121.3903
286.5148	286.5148	OMANIAN RIYAL	277.4145	277.4145	277.4145	277.4145
13.9199	13.9199	H.K.DLR	13.3385	13.3385	13.3385	13.3385
86.1835	86.1835	SING.DLR	82.5346		82.5346	82.5346
3.4916	3.4916	THI.BAHT	3.3303		3.3303	3.3303
23.8014	23.8014	MAL.RINGIT	22.7682		22.7682	22.7682
29.4102	29.4102	UAE.DIRHAM			28.4016	28.4016
28.8387	28.8387	SAUDI RIYAL			27.7508	27.7508
29.6373	29.6373	QATAR RIYAL				28.5000
356.6477	356.6477	KUWAIT DINAR				343.0000
286.3488	286.3488	BAHRAIN DINAR				277.6671
15.3252	15.3252	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	136.5593	135.7581	134.6134	134.1555	132.5530
EURO	117.8052	117.1139	116.1265	115.7315	114.3490

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	5.42694	5.62839	5.84923	0.00000
	SOFR	5.31240	5.36528	5.42583	5.31827

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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Md. Muzahidul Islam Khan
SPO
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AGM
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