

TEL. 9554725, 55110031

## JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 151

INDICATIVE ONLY: Rates may vary in the same day

DATE : 14-Aug-23

EFFECTIVE DATE : 14-15 August 2023

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 14/08/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2671	1.0932	144.9200	1.3342	0.8774	0.6531
BUYING	1.2667	1.0928	144.9500	1.3342	0.8778	0.6531

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
143.1168	143.1168	G. B. POUND	137.0730	137.0730	137.0730	137.0730
123.9095	123.9095	EURO	117.9654	117.9654	117.9654	117.9654
0.8010	0.8010	JP.YEN	0.6944	0.6944	0.6944	0.6944
81.8403	81.8403	CAN.DLR	79.2091	79.2091	79.2091	79.2091
126.7322	126.7322	SWISS.FRANC	121.2636	121.2636	121.2636	121.2636
286.5292	286.5292	OMANIAN RIYAL	277.4291	277.4291	277.4291	277.4291
13.9227	13.9227	H.K.DLR	13.3412	13.3412	13.3412	13.3412
85.7159	85.7159	SING.DLR	82.0778		82.0778	82.0778
3.4847	3.4847	THI.BAHT	3.3429		3.3429	3.3429
23.6039	23.6039	MAL.RINGIT	22.5731		22.5731	22.5731
29.4102	29.4102	UAE.DIRHAM			28.4016	28.4016
28.8198	28.8198	SAUDI RIYAL			27.7723	27.7723
29.6004	29.6004	QATAR RIYAL				28.5000
356.7379	356.7379	KUWAIT DINAR				343.0000
286.3488	286.3488	BAHRAIN DINAR				277.6671
15.2263	15.2263	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	136.2734	135.4738	134.3315	133.8746	132.2754
EURO	117.2773	116.5891	115.6061	115.2129	113.8366

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	5.42496	5.62618	5.84334	0.00000
	SOFR	5.31247	5.36915	5.42140	5.31174

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/08/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.7796	118.5032	188.5235	144.8971	109.0050	
SDR 1	110.6344	158.3787	251.9603	193.6540	145.6844	1.3365

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