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JANATA BANK LIMITED

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 152

INDICATIVE ONLY: Rates may vary in the same dayDATE : **16-Aug-23**EFFECTIVE DATE : **16-Aug-23****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/08/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2699	1.0909	145.5200	1.3388	0.8784	0.6494
BUYING	1.2698	1.0905	145.5300	1.3388	0.8788	0.6494

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
143.4150	143.4150	G. B. POUND	137.4089	137.4089	137.4089	137.4089
123.6642	123.6642	EURO	117.7162	117.7162	117.7162	117.7162
0.7979	0.7979	JP.YEN	0.6914	0.6914	0.6914	0.6914
81.5656	81.5656	CAN.DLR	78.9301	78.9301	78.9301	78.9301
126.5938	126.5938	SWISS.FRANC	121.1231	121.1231	121.1231	121.1231
286.3203	286.3203	OMANIAN RIYAL	277.6263	277.6263	277.6263	277.6263
13.9053	13.9053	H.K.DLR	13.3238	13.3238	13.3238	13.3238
85.5014	85.5014	SING.DLR	81.8601		81.8601	81.8601
3.4608	3.4608	THI.BAHT	3.3516		3.3516	3.3516
23.4593	23.4593	MAL.RINGIT	22.4265		22.4265	22.4265
29.4102	29.4102	UAE.DIRHAM			28.4016	28.4016
28.8281	28.8281	SAUDI RIYAL			27.7807	27.7807
29.6148	29.6148	QATAR RIYAL				28.5000
356.6252	356.6252	KUWAIT DINAR				343.0000
286.3488	286.3488	BAHRAIN DINAR				277.6671
15.1516	15.1516	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	136.6073	135.8058	134.6607	134.2027	132.5996
EURO	117.0295	116.3428	115.3619	114.9695	113.5961

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: 16.08.2023 To 31.08.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	3.3100	3.3700	3.4300	3.3600
G. B. POUND	3.2100	3.3600	3.5600	3.7600
EURO	0.00000	0.00000	0.00000	

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.42824	5.63809	5.87298	0.00000
	SOFR	5.31261	5.37183	5.43196	5.35444

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.

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Md. Muzahidul Islam Khan
SPO
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Md. Mokhlesur Rahman
AGM
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