

TEL. 9554725, 55110031

## JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 153

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **17-Aug-23****EFFECTIVE DATE : 17-19 August 2023****Thursday****A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 17/08/2023**

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2716	1.0866	146.4100	1.3436	0.8803	0.6453
BUYING	1.2715	1.0865	146.4400	1.3436	0.8807	0.6453

**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.&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
143.5961	143.5961	G. B. POUND	137.5931	137.5931	137.5931	137.5931
123.2055	123.2055	EURO	117.2827	117.2827	117.2827	117.2827
0.7935	0.7935	JP.YEN	0.6868	0.6868	0.6868	0.6868
81.2810	81.2810	CAN.DLR	78.6409	78.6409	78.6409	78.6409
126.3317	126.3317	SWISS.FRANC	120.8571	120.8571	120.8571	120.8571
286.3203	286.3203	OMANIAN RIYAL	277.6263	277.6263	277.6263	277.6263
13.8952	13.8952	H.K.DLR	13.3136	13.3136	13.3136	13.3136
85.2940	85.2940	SING.DLR	81.6729		81.6729	81.6729
3.4523	3.4523	THI.BAHT	3.3614		3.3614	3.3614
23.4345	23.4345	MAL.RINGIT	22.3963		22.3963	22.3963
29.4102	29.4102	UAE.DIRHAM			28.4016	28.4016
28.8312	28.8312	SAUDI RIYAL			27.7838	27.7838
29.6213	29.6213	QATAR RIYAL				28.5000
356.3999	356.3999	KUWAIT DINAR				343.0000
286.4164	286.4164	BAHRAIN DINAR				277.7050
15.1153	15.1153	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	136.7905	135.9878	134.8412	134.3826	132.7773
EURO	116.5986	115.9144	114.9370	114.5461	113.1778

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	5.42643	5.64084	5.87012	0.00000
	SOFR	5.31376	5.37648	5.44472	23.00000

**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