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## JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 154

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **20-Aug-23**EFFECTIVE DATE : **20-Aug-23****Sunday**

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 18/08/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2739	1.0875	145.3700	1.3546	0.8815	0.6405
BUYING	1.2735	1.0873	145.4100	1.3550	0.8819	0.6403

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	29.2000
124.0000	Euro	120.0000	26.6000	MAL.Ringit	24.3000
78.5000	Aus. Dollar	73.5000	1.3800	Indian Rupee	1.3300
0.8200	JP. Yen	0.7100	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 Sl 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
143.8412	143.8412	G. B. POUND	137.8099	137.8099	137.8099	137.8099
123.3015	123.3015	EURO	117.3694	117.3694	117.3694	117.3694
0.7987	0.7987	JP.YEN	0.6920	0.6920	0.6920	0.6920
80.6363	80.6363	CAN.DLR	77.9624	77.9624	77.9624	77.9624
126.1667	126.1667	SWISS.FRANC	120.6897	120.6897	120.6897	120.6897
286.4932	286.4932	OMANIAN RIYAL	277.3926	277.3926	277.3926	277.3926
13.8929	13.8929	H.K.DLR	13.3109	13.3109	13.3109	13.3109
85.6056	85.6056	SING.DLR	81.9659		81.9659	81.9659
3.4676	3.4676	THI.BAHT	3.3730		3.3730	3.3730
23.4296	23.4296	MAL.RINGIT	22.3913		22.3913	22.3913
29.4102	29.4102	UAE.DIRHAM			28.4016	28.4016
28.8395	28.8395	SAUDI RIYAL			27.7899	27.7899
29.6221	29.6221	QATAR RIYAL				28.5000
356.3211	356.3211	KUWAIT DINAR				343.0000
286.3638	286.3638	BAHRAIN DINAR				277.6747
15.1860	15.1860	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	137.0060	136.2021	135.0537	134.5943	132.9866
EURO	116.6847	116.0001	115.0220	114.6308	113.2615

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	5.42875	5.64478	5.87280	0.00000
	SOFR	5.31398	5.37976	5.44112	5.37645

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 18/08/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.0905	119.0921	189.4603	145.6171	109.0050	
SDR 1	110.5008	158.3787	251.9603	193.6540	144.9641	1.3299

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