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JANATA BANK LIMITED

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 155

INDICATIVE ONLY: Rates may vary in the same dayDATE : **21-Aug-23**EFFECTIVE DATE : **21-Aug-23****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/08/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2738	1.0883	145.4300	1.3434	0.8821	0.6462
BUYING	1.2737	1.0879	145.4400	1.3434	0.8822	0.6462

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	29.2000
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.& O.D and O.D Transfer respectively mentioned under SI 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
143.8305	143.8305	G. B. POUND	137.8315	137.8315	137.8315	137.8315
123.3869	123.3869	EURO	117.4344	117.4344	117.4344	117.4344
0.7984	0.7984	JP.YEN	0.6918	0.6918	0.6918	0.6918
81.2928	81.2928	CAN.DLR	78.6529	78.6529	78.6529	78.6529
126.0844	126.0844	SWISS.FRANC	120.6479	120.6479	120.6479	120.6479
286.3203	286.3203	OMANIAN RIYAL	277.6263	277.6263	277.6263	277.6263
13.8905	13.8905	H.K.DLR	13.3085	13.3085	13.3085	13.3085
85.5709	85.5709	SING.DLR	81.9130		81.9130	81.9130
3.4736	3.4736	THI.BAHT	3.3592		3.3592	3.3592
23.4049	23.4049	MAL.RINGIT	22.3663		22.3663	22.3663
29.4102	29.4102	UAE.DIRHAM			28.4016	28.4016
28.8319	28.8319	SAUDI RIYAL			27.7846	27.7846
29.5996	29.5996	QATAR RIYAL				28.5000
356.5125	356.5125	KUWAIT DINAR				343.0000
286.3488	286.3488	BAHRAIN DINAR				277.6671
15.1326	15.1326	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	137.0275	136.2235	135.0749	134.6154	133.0074
EURO	116.7494	116.0643	115.0857	114.6943	113.3242

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.

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Md. Muzahidul Islam Khan
SPO
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AGM
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