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## JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 157

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

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 23/08/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2745	1.0860	145.6200	1.3438	0.8797	0.6486
BUYING	1.2744	1.0856	145.6300	1.3438	0.8801	0.6486

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
125.0000	Euro	121.0000	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
143.9051	143.9051	G. B. POUND	137.9074	137.9074	137.9074	137.9074
123.8415	123.8415	EURO	117.1852	117.1852	117.1852	117.1852
0.7974	0.7974	JP.YEN	0.6909	0.6909	0.6909	0.6909
81.2692	81.2692	CAN.DLR	78.6289	78.6289	78.6289	78.6289
126.4143	126.4143	SWISS.FRANC	120.9410	120.9410	120.9410	120.9410
286.3203	286.3203	OMANIAN RIYAL	277.6263	277.6263	277.6263	277.6263
13.8839	13.8839	H.K.DLR	13.3019	13.3019	13.3019	13.3019
85.6346	85.6346	SING.DLR	82.0129		82.0129	82.0129
3.5073	3.5073	THI.BAHT	3.3535		3.3535	3.3535
23.4000	23.4000	MAL.RINGIT	22.3663		22.3663	22.3663
29.4086	29.4086	UAE.DIRHAM			28.4000	28.4000
28.8274	28.8274	SAUDI RIYAL			27.7800	27.7800
29.6196	29.6196	QATAR RIYAL				28.5000
355.9840	355.9840	KUWAIT DINAR				342.0000
286.3563	286.3563	BAHRAIN DINAR				277.6520
15.1848	15.1848	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	137.1029	136.2985	135.1493	134.6896	133.0806
EURO	116.5016	115.8180	114.8415	114.4509	113.0837

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	5.42978	5.64468	5.87516	0.00000
	SOFR	5.31778	5.37734	5.42902	5.35571

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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Prepared By

Md. Muzahidul Islam Khan  
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