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JANATA BANK LIMITED

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 158

INDICATIVE ONLY: Rates may vary in the same day

DATE : 24-Aug-23

EFFECTIVE DATE : 24-26 August 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/08/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2716	1.0867	144.9900	1.3414	0.8768	0.6530
BUYING	1.2715	1.0863	145.0000	1.3414	0.8772	0.6530

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
144.0000	G. B. Pound	139.0000	30.5000	UAE. Dirham	29.2000
126.0000	Euro	123.0000	26.6000	MAL.Ringit	24.3000
78.5000	Aus. Dollar	73.5000	1.4000	Indian Rupee	1.3400
0.8200	JP. Yen	0.7100	86.5000	Can. Dollar	81.5000
285.0000	Omanian Riyal	275.0000	85.5000	Sing. Dollar	81.5000
3.5000	Thi. Baht	3.3000	30.0000	Qatar Riyal	29.0000
365.0000	Kuwait Dinar	345.0000	286.9000	Bahrain Dinar	276.9000
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
143.5961	143.5961	G. B. POUND	137.5931	137.5931	137.5931	137.5931
123.9162	123.9162	EURO	117.2611	117.2611	117.2611	117.2611
0.8006	0.8006	JP.YEN	0.6941	0.6941	0.6941	0.6941
81.4112	81.4112	CAN.DLR	78.7732	78.7732	78.7732	78.7732
126.8154	126.8154	SWISS.FRANC	121.3480	121.3480	121.3480	121.3480
286.3203	286.3203	OMANIAN RIYAL	277.6263	277.6263	277.6263	277.6263
13.8835	13.8835	H.K.DLR	13.3012	13.3012	13.3012	13.3012
85.9139	85.9139	SING.DLR	82.2788		82.2788	82.2788
3.5108	3.5108	THI.BAHT	3.3431		3.3431	3.3431
23.4593	23.4593	MAL.RINGIT	22.4214		22.4214	22.4214
29.4102	29.4102	UAE.DIRHAM			28.4016	28.4016
28.8274	28.8274	SAUDI RIYAL			27.7800	27.7800
29.6180	29.6180	QATAR RIYAL				28.5000
356.1188	356.1188	KUWAIT DINAR				343.0000
286.3413	286.3413	BAHRAIN DINAR				277.6368
15.2025	15.2025	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

D) USANCE RATE: 30 DAYS 60DAYS 90 DAYS 120 DAYS 150 DAYS 180 DAYS

	30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	107.7171	107.0842	106.4513	105.8183	105.1854	104.5525
G. B. POUND	136.7905	135.9878	134.8412	134.3826	133.5800	132.7773
EURO	116.5771	115.8931	114.9159	114.5250	113.8410	113.1570

E) FORWARD RATE: 1 MONTH 2 MONTHS 3 MONTHS 6 MONTHS 1 YEAR

		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

		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

	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.42943	5.65266	5.88595	0.00000
	SOFR	5.31530	5.38307	5.44690	5.38815

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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Nazneen Farhana
AGM
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