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## JANATA BANK LIMITED

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 159

INDICATIVE ONLY: Rates may vary in the same day

DATE : 27-Aug-23

EFFECTIVE DATE : 27-Aug-23

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 25/08/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2580	1.0804	146.4100	1.3602	0.8845	0.6402
BUYING	1.2577	1.0800	146.4400	1.3608	0.8849	0.6400

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	29.6000	Saudi Riyal	28.0000
144.0000	G. B. Pound	139.0000	30.8000	UAE. Dirham	29.5000
126.0000	Euro	123.0000	26.6000	MAL.Ringit	24.8000
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	86.0000	Sing. Dollar	82.0000
3.5000	Thi. Baht	3.3000	30.0000	Qatar Riyal	29.0000
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
142.1473	142.1473	G. B. POUND	136.0978	136.0978	136.0978	136.0978
123.2442	123.2442	EURO	116.5784	116.5784	116.5784	116.5784
0.7935	0.7935	JP.YEN	0.6868	0.6868	0.6868	0.6868
80.3121	80.3121	CAN.DLR	77.6215	77.6215	77.6215	77.6215
125.7563	125.7563	SWISS.FRANC	120.2731	120.2731	120.2731	120.2731
286.3347	286.3347	OMANIAN RIYAL	277.5533	277.5533	277.5533	277.5533
13.8741	13.8741	H.K.DLR	13.2922	13.2922	13.2922	13.2922
85.6810	85.6810	SING.DLR	82.0424		82.0424	82.0424
3.4890	3.4890	THI.BAHT	3.3737		3.3737	3.3737
23.4642	23.4642	MAL.RINGIT	22.4315		22.4315	22.4315
29.4070	29.4070	UAE.DIRHAM			28.4032	28.4032
28.8258	28.8258	SAUDI RIYAL			27.7784	27.7784
29.6164	29.6164	QATAR RIYAL				28.5000
355.5914	355.5914	KUWAIT DINAR				342.0000
286.3413	286.3413	BAHRAIN DINAR				277.6368
15.1679	15.1679	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	135.3039	134.5100	133.3758	132.9222	131.3344
EURO	115.8984	115.2183	114.2468	113.8582	112.4982

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	5.44331	5.66550	5.89557	0.00000
	SOFR	5.32024	5.38790	5.44501	5.37539

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/08/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.6523	119.3653	189.8949	145.9512	109.0050	
SDR 1	109.6664	158.3787	251.9603	193.6540	144.6323	1.3268

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  
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AGM  
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