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## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 160

INDICATIVE ONLY: Rates may vary in the same day

DATE : 28-Aug-23

EFFECTIVE DATE : 28-Aug-23

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 28/08/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2602	1.0813	146.4800	1.3486	0.8832	0.6474
BUYING	1.2601	1.0809	146.4900	1.3486	0.8833	0.6474

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
142.3817	142.3817	G. B. POUND	136.3578	136.3578	136.3578	136.3578
123.3402	123.3402	EURO	116.6759	116.6759	116.6759	116.6759
0.7931	0.7931	JP.YEN	0.6865	0.6865	0.6865	0.6865
80.9866	80.9866	CAN.DLR	78.3419	78.3419	78.3419	78.3419
125.9338	125.9338	SWISS.FRANC	120.4949	120.4949	120.4949	120.4949
286.2987	286.2987	OMANIAN RIYAL	277.5898	277.5898	277.5898	277.5898
13.8736	13.8736	H.K.DLR	13.2915	13.2915	13.2915	13.2915
85.6810	85.6810	SING.DLR	82.0424		82.0424	82.0424
3.4770	3.4770	THI.BAHT	3.3563		3.3563	3.3563
23.4098	23.4098	MAL.RINGIT	22.3713		22.3713	22.3713
29.4086	29.4086	UAE.DIRHAM			28.4000	28.4000
28.8425	28.8425	SAUDI RIYAL			27.7547	27.7547
29.6012	29.6012	QATAR RIYAL				28.5000
355.8942	355.8942	KUWAIT DINAR				342.0000
286.3488	286.3488	BAHRAIN DINAR				277.6671
15.1791	15.1791	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	135.5624	134.7670	133.6306	133.1761	131.5853
EURO	115.9953	115.3147	114.3424	113.9535	112.5922

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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SPO  
Prepared By

Md. Muzahidul Islam Khan  
SPO  
Checked By

Md. Mokhlesur Rahman  
AGM  
Checked By

M.M. Awrangzeb  
DGM  
Authorized Signature