

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 161

INDICATIVE ONLY: Rates may vary in the same dayDATE : **29-Aug-23**EFFECTIVE DATE : **29-Aug-23****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/08/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2631	1.0838	146.3600	1.3494	0.8826	0.6478
BUYING	1.2630	1.0834	146.3700	1.3494	0.8830	0.6478

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	29.6000	Saudi Riyal	28.0000
144.0000	G. B. Pound	140.0000	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.& 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
142.6906	142.6906	G. B. POUND	136.6721	136.6721	136.6721	136.6721
123.6068	123.6068	EURO	116.9468	116.9468	116.9468	116.9468
0.7937	0.7937	JP.YEN	0.6871	0.6871	0.6871	0.6871
80.9397	80.9397	CAN.DLR	78.2943	78.2943	78.2943	78.2943
126.0159	126.0159	SWISS.FRANC	120.5366	120.5366	120.5366	120.5366
286.3203	286.3203	OMANIAN RIYAL	277.6263	277.6263	277.6263	277.6263
13.8712	13.8712	H.K.DLR	13.2892	13.2892	13.2892	13.2892
85.8381	85.8381	SING.DLR	82.2137		82.2137	82.2137
3.4873	3.4873	THI.BAHT	3.3554		3.3554	3.3554
23.4345	23.4345	MAL.RINGIT	22.3963		22.3963	22.3963
29.4086	29.4086	UAE.DIRHAM			28.4000	28.4000
28.8228	28.8228	SAUDI RIYAL			27.7754	27.7754
29.6172	29.6172	QATAR RIYAL				28.5000
355.8829	355.8829	KUWAIT DINAR				342.0000
286.3488	286.3488	BAHRAIN DINAR				277.6444
15.1826	15.1826	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	135.8748	135.0776	133.9387	133.4831	131.8886
EURO	116.2646	115.5824	114.6079	114.2180	112.8537

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	5.32883	5.40389	5.46731	5.41166

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.

Md. Nur Islam
SPO
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

Md. Mokhlesur Rahman
AGM
Checked By

M.M. Awrangzeb
DGM
Authorized Signature