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## JANATA BANK PLC

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 162

INDICATIVE ONLY: Rates may vary in the same day

DATE : 30-Aug-23

EFFECTIVE DATE : 30-Aug-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 30/08/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2631	1.0871	146.1900	1.3454	0.8789	0.6531
BUYING	1.2627	1.0867	146.2000	1.3454	0.8790	0.6531

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	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.&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
142.6906	142.6906	G. B. POUND	136.6396	136.6396	136.6396	136.6396
123.9589	123.9589	EURO	117.3044	117.3044	117.3044	117.3044
0.7946	0.7946	JP.YEN	0.6880	0.6880	0.6880	0.6880
81.1748	81.1748	CAN.DLR	78.5330	78.5330	78.5330	78.5330
126.5247	126.5247	SWISS.FRANC	121.0951	121.0951	121.0951	121.0951
286.3203	286.3203	OMANIAN RIYAL	277.6263	277.6263	277.6263	277.6263
13.8705	13.8705	H.K.DLR	13.2885	13.2885	13.2885	13.2885
85.8789	85.8789	SING.DLR	82.2670		82.2670	82.2670
3.4934	3.4934	THI.BAHT	3.3429		3.3429	3.3429
23.4742	23.4742	MAL.RINGIT	22.4415		22.4415	22.4415
29.4102	29.4102	UAE.DIRHAM			28.4016	28.4016
28.8251	28.8251	SAUDI RIYAL			27.7777	27.7777
29.6261	29.6261	QATAR RIYAL				28.5000
356.0289	356.0289	KUWAIT DINAR				342.0000
286.3488	286.3488	BAHRAIN DINAR				277.6444
15.1657	15.1657	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	135.8425	135.0455	133.9068	133.4513	131.8572
EURO	116.6201	115.9358	114.9583	114.5673	113.1987

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		0.0000	0.0000	0.0000	

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.44554	5.68406	5.92924	0.00000
	SOFR	5.33365	5.41744	5.49279	5.46632

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