

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 163

INDICATIVE ONLY: Rates may vary in the same day

DATE : 31-Aug-23

EFFECTIVE DATE : 31 August- 02 Sep 2023

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 31/08/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2722	1.0923	145.9200	1.3426	0.8782	0.6540
BUYING	1.2718	1.0919	145.9300	1.3426	0.8786	0.6540

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
143.6601	143.6601	G. B. POUND	137.6256	137.6256	137.6256	137.6256
124.5135	124.5135	EURO	117.8679	117.8679	117.8679	117.8679
0.7959	0.7959	JP.YEN	0.6893	0.6893	0.6893	0.6893
81.3401	81.3401	CAN.DLR	78.7010	78.7010	78.7010	78.7010
126.6215	126.6215	SWISS.FRANC	121.1512	121.1512	121.1512	121.1512
286.3203	286.3203	OMANIAN RIYAL	277.6263	277.6263	277.6263	277.6263
13.8714	13.8714	H.K.DLR	13.2878	13.2878	13.2878	13.2878
86.0016	86.0016	SING.DLR	82.3678		82.3678	82.3678
3.5047	3.5047	THI.BAHT	3.3408		3.3408	3.3408
23.4692	23.4692	MAL.RINGIT	22.4265		22.4265	22.4265
29.4086	29.4086	UAE.DIRHAM			28.4000	28.4000
28.8243	28.8243	SAUDI RIYAL			27.7769	27.7769
29.6164	29.6164	QATAR RIYAL				28.5000
356.3437	356.3437	KUWAIT DINAR				343.0000
286.3563	286.3563	BAHRAIN DINAR				277.6444
15.1673	15.1673	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	136.8228	136.0200	134.8731	134.4143	132.8087
EURO	117.1803	116.4928	115.5105	115.1176	113.7425

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	5.44416	5.67121	5.90353	0.00000
	SOFR	5.33106	5.42245	5.50098	5.47989

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