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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 - 164

INDICATIVE ONLY: Rates may vary in the same day

DATE : 3-Sep-23

EFFECTIVE DATE : 3-Sep-23

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 01/09/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2592	1.0777	146.2300	1.3594	0.8856	0.6454
BUYING	1.2588	1.0773	146.2600	1.3598	0.8860	0.6450

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
110.5000	US Dollar	109.5000	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 109.50 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
110.0000	110.0000	US Dollar	109.5000	109.5000	109.5000	109.5000
142.9048	142.9048	G. B. POUND	137.4758	137.4758	137.4758	137.4758
123.4950	123.4950	EURO	117.3631	117.3631	117.3631	117.3631
0.7978	0.7978	JP.YEN	0.6945	0.6945	0.6945	0.6945
80.7261	80.7261	CAN.DLR	78.4155	78.4155	78.4155	78.4155
126.1711	126.1711	SWISS.FRANC	121.2498	121.2498	121.2498	121.2498
287.6481	287.6481	OMANIAN RIYAL	280.1647	280.1647	280.1647	280.1647
13.9356	13.9356	H.K.DLR	13.4160	13.4160	13.4160	13.4160
86.1433	86.1433	SING.DLR	82.8632		82.8632	82.8632
3.5111	3.5111	THI.BAHT	3.3611		3.3611	3.3611
23.5372	23.5372	MAL.RINGIT	22.6064		22.6064	22.6064
29.5448	29.5448	UAE.DIRHAM			28.6714	28.6714
28.9630	28.9630	SAUDI RIYAL			28.0473	28.0473
29.7537	29.7537	QATAR RIYAL				28.5000
357.2793	357.2793	KUWAIT DINAR				345.0000
287.6903	287.6903	BAHRAIN DINAR				280.2965
15.2940	15.2940	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	108.7113	108.0725	107.4338	106.7950	106.1563
G. B. POUND	136.6739	135.8719	134.7263	134.2680	133.4661
EURO	116.6785	115.9939	115.0158	114.6246	113.9400

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	110.6292	110.9583	111.3375	112.6750
BUYING	US Dollar	109.9369	110.4738	110.7106	112.0213

F) NFCD INTT RATE, EFFECT ON: 01.09.2023 To 15.09.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3200	3.3900	3.4500
G. B. POUND		3.2200	3.4600	3.6900
EURO		0.00000	0.00000	0.00000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.44335	5.66391	5.88150	0.00000
	SOFR	5.32741	5.40122	5.45490	5.37066

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/09/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.6648	119.0804	189.4416	145.6028	109.7550	
SDR 1	109.9454	158.3787	251.9603	193.6540	145.9758	1.3300

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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