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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 165

INDICATIVE ONLY: Rates may vary in the same day

DATE : 4-Sep-23

EFFECTIVE DATE : 4-Sep-23

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 04/09/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2604	1.0786	146.1500	1.3484	0.8846	0.6514
BUYING	1.2603	1.0782	146.1600	1.3484	0.8850	0.6514

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
143.0332	143.0332	G. B. POUND	137.6398	137.6398	137.6398	137.6398
123.5915	123.5915	EURO	117.4616	117.4616	117.4616	117.4616
0.7982	0.7982	JP.YEN	0.6950	0.6950	0.6950	0.6950
81.3692	81.3692	CAN.DLR	79.0954	79.0954	79.0954	79.0954
126.3079	126.3079	SWISS.FRANC	121.3892	121.3892	121.3892	121.3892
287.6119	287.6119	OMANIAN RIYAL	280.2016	280.2016	280.2016	280.2016
13.9461	13.9461	H.K.DLR	13.4267	13.4267	13.4267	13.4267
86.1784	86.1784	SING.DLR	82.9109		82.9109	82.9109
3.5024	3.5024	THI.BAHT	3.3469		3.3469	3.3469
23.4877	23.4877	MAL.RINGIT	22.5559		22.5559	22.5559
29.5464	29.5464	UAE.DIRHAM			28.6730	28.6730
28.9797	28.9797	SAUDI RIYAL			28.0241	28.0241
29.7327	29.7327	QATAR RIYAL				28.5000
357.6175	357.6175	KUWAIT DINAR				346.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.2871	15.2871	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	136.8369	136.0340	134.8870	134.4282	133.6253
EURO	116.7764	116.0912	115.1124	114.7208	114.0356

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		0.0000	0.0000	0.0000

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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AGM
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