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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 166

INDICATIVE ONLY: Rates may vary in the same day

DATE :

5-Sep-23**EFFECTIVE DATE : 05-06 Sep 2023****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 05/09/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2620	1.0790	146.7200	1.3492	0.8850	0.6504
BUYING	1.2616	1.0786	146.7300	1.3492	0.8854	0.6504

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	30.0000	Saudi Riyal	28.5000
144.0000	G. B. Pound	140.0000	31.0000	UAE. Dirham	29.8000
126.0000	Euro	123.0000	26.6000	MAL.Ringit	24.8000
78.5000	Aus. Dollar	73.5000	1.4100	Indian Rupee	1.3500
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	30.2000	Qatar Riyal	29.1000
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

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
143.2045	143.2045	G. B. POUND	137.7820	137.7820	137.7820	137.7820
123.6343	123.6343	EURO	117.5053	117.5053	117.5053	117.5053
0.7953	0.7953	JP.YEN	0.6921	0.6921	0.6921	0.6921
81.3221	81.3221	CAN.DLR	79.0473	79.0473	79.0473	79.0473
126.2531	126.2531	SWISS.FRANC	121.3334	121.3334	121.3334	121.3334
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9477	13.9477	H.K.DLR	13.4297	13.4297	13.4297	13.4297
85.9567	85.9567	SING.DLR	82.6848		82.6848	82.6848
3.4809	3.4809	THI.BAHT	3.3492		3.3492	3.3492
23.4728	23.4728	MAL.RINGIT	22.5408		22.5408	22.5408
29.5448	29.5448	UAE.DIRHAM			28.6714	28.6714
28.9591	28.9591	SAUDI RIYAL			28.0442	28.0442
29.7343	29.7343	QATAR RIYAL				28.5000
357.3920	357.3920	KUWAIT DINAR				345.0000
287.6903	287.6903	BAHRAIN DINAR				280.2965
15.2324	15.2324	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	136.9783	136.1745	135.0264	134.5671	133.7634
EURO	116.8199	116.1344	115.1552	114.7635	114.0781

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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AGM
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