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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 167

INDICATIVE ONLY: Rates may vary in the same day

DATE :

7-Sep-23**EFFECTIVE DATE : 07-09 Sep 2023****Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/09/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2506	1.0733	147.5900	1.3535	0.8909	0.6429
BUYING	1.2505	1.0729	147.6000	1.3535	0.8913	0.6429

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	87.0000	Sing. Dollar	83.0000
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

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
141.9843	141.9843	G. B. POUND	136.5681	136.5681	136.5681	136.5681
123.0235	123.0235	EURO	116.8819	116.8819	116.8819	116.8819
0.7910	0.7910	JP.YEN	0.6877	0.6877	0.6877	0.6877
81.0697	81.0697	CAN.DLR	78.7898	78.7898	78.7898	78.7898
125.4512	125.4512	SWISS.FRANC	120.5158	120.5158	120.5158	120.5158
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9435	13.9435	H.K.DLR	13.4254	13.4254	13.4254	13.4254
85.5687	85.5687	SING.DLR	82.3127		82.3127	82.3127
3.4681	3.4681	THI.BAHT	3.3672		3.3672	3.3672
23.3990	23.3990	MAL.RINGIT	22.4656		22.4656	22.4656
29.5448	29.5448	UAE.DIRHAM			28.6714	28.6714
28.9607	28.9607	SAUDI RIYAL			28.0458	28.0458
29.7327	29.7327	QATAR RIYAL				28.5000
357.3019	357.3019	KUWAIT DINAR				345.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.1708	15.1708	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	135.7715	134.9748	133.8367	133.3815	132.5849
EURO	116.2001	115.5183	114.5443	114.1547	113.4728

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	5.44132	5.65934	5.88098	0.00000
	SOFR	5.32762	5.39108	5.43212	5.32571

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
SPO
Checked By

Md. Mokhlesur Rahman
AGM
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