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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 - 168

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **10-Sep-23**EFFECTIVE DATE : **10-Sep-23****Sunday**

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 08/09/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2470	1.0702	147.8100	1.3640	0.8932	0.6378
BUYING	1.2464	1.0699	147.8200	1.3643	0.8935	0.6375

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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	85.5000	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.&amp; 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
141.5990	141.5990	G. B. POUND	136.1197	136.1197	136.1197	136.1197
122.6912	122.6912	EURO	116.5539	116.5539	116.5539	116.5539
0.7900	0.7900	JP.YEN	0.6866	0.6866	0.6866	0.6866
80.4602	80.4602	CAN.DLR	78.1502	78.1502	78.1502	78.1502
125.1414	125.1414	SWISS.FRANC	120.2137	120.2137	120.2137	120.2137
287.6698	287.6698	OMANIAN RIYAL	280.1869	280.1869	280.1869	280.1869
13.9450	13.9450	H.K.DLR	13.4249	13.4249	13.4249	13.4249
85.5169	85.5169	SING.DLR	82.2364		82.2364	82.2364
3.4588	3.4588	THI.BAHT	3.3796		3.3796	3.3796
23.3941	23.3941	MAL.RINGIT	22.4606		22.4606	22.4606
29.5424	29.5424	UAE.DIRHAM			28.6755	28.6755
28.9607	28.9607	SAUDI RIYAL			28.0458	28.0458
29.7553	29.7553	QATAR RIYAL				28.5000
357.5272	357.5272	KUWAIT DINAR				345.0000
287.6903	287.6903	BAHRAIN DINAR				280.3118
15.1284	15.1284	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	135.3257	134.5316	133.3973	132.9436	132.1495
EURO	115.8740	115.1941	114.2228	113.8343	113.1544

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	5.44394	5.67208	5.90023	0.00000
	SOFR	5.32933	5.41099	5.47601	5.43272

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/09/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.1589	119.9975	190.9007	146.7242	109.7550	
SDR 1	109.7572	158.3787	251.9603	193.6540	144.8601	1.3198

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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SPO  
Prepared By

Md. Muzahidul Islam Khan  
SPO  
Checked By

Md. Mokhlesur Rahman  
AGM  
Checked By

M.M. Awrangzeb  
DGM  
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