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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 169

INDICATIVE ONLY: Rates may vary in the same dayDATE : **11-Sep-23**EFFECTIVE DATE : **11-Sep-23****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 11/09/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2499	1.0724	146.4500	1.3520	0.8912	0.6446
BUYING	1.2495	1.0720	146.4600	1.3520	0.8916	0.6446

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	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	29.0000
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 Sl 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
141.9094	141.9094	G. B. POUND	136.4587	136.4587	136.4587	136.4587
122.9270	122.9270	EURO	116.7835	116.7835	116.7835	116.7835
0.7967	0.7967	JP.YEN	0.6935	0.6935	0.6935	0.6935
81.1576	81.1576	CAN.DLR	78.8795	78.8795	78.8795	78.8795
125.4107	125.4107	SWISS.FRANC	120.4745	120.4745	120.4745	120.4745
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9496	13.9496	H.K.DLR	13.4316	13.4316	13.4316	13.4316
85.6495	85.6495	SING.DLR	82.3716		82.3716	82.3716
3.4698	3.4698	THI.BAHT	3.3630		3.3630	3.3630
23.3941	23.3941	MAL.RINGIT	22.4556		22.4556	22.4556
29.5464	29.5464	UAE.DIRHAM			28.6730	28.6730
28.9607	28.9607	SAUDI RIYAL			28.0434	28.0434
29.7319	29.7319	QATAR RIYAL				28.5000
357.5160	357.5160	KUWAIT DINAR				345.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.1786	15.1786	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	135.6627	134.8667	133.7295	133.2747	132.4787
EURO	116.1023	115.4210	114.4478	114.0586	113.3773

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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Md. Muzahidul Islam Khan
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Md. Mokhlesur Rahman
AGM
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