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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 170

INDICATIVE ONLY: Rates may vary in the same dayDATE : **12-Sep-23**EFFECTIVE DATE : **12-Sep-23****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 12/09/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2516	1.0747	146.6000	1.3476	0.8910	0.6474
BUYING	1.2515	1.0743	146.6300	1.3476	0.8914	0.6474

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 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
142.0913	142.0913	G. B. POUND	136.6774	136.6774	136.6774	136.6774
123.1735	123.1735	EURO	117.0350	117.0350	117.0350	117.0350
0.7959	0.7959	JP.YEN	0.6926	0.6926	0.6926	0.6926
81.4164	81.4164	CAN.DLR	79.1436	79.1436	79.1436	79.1436
125.4377	125.4377	SWISS.FRANC	120.5020	120.5020	120.5020	120.5020
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9585	13.9585	H.K.DLR	13.4398	13.4398	13.4398	13.4398
85.7709	85.7709	SING.DLR	82.5131		82.5131	82.5131
3.4689	3.4689	THI.BAHT	3.3563		3.3563	3.3563
23.3990	23.3990	MAL.RINGIT	22.4606		22.4606	22.4606
29.5448	29.5448	UAE.DIRHAM			28.6714	28.6714
28.9759	28.9759	SAUDI RIYAL			28.0295	28.0295
29.7303	29.7303	QATAR RIYAL				28.5000
357.2793	357.2793	KUWAIT DINAR				345.0000
287.6827	287.6827	BAHRAIN DINAR				280.2889
15.2375	15.2375	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	105.5175
G. B. POUND	135.8801	135.0828	133.9439	133.4883	131.8937
EURO	116.3523	115.6696	114.6943	114.3042	112.9388

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	110.6292	110.9583	111.3375	112.6750	0.0000
BUYING US Dollar	109.9369	110.4738	110.7106	112.0213	0.0000

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	3.4000
G. B. POUND	3.2200	3.4600	3.6900	3.8900
EURO	0.00000	0.00000	0.00000	

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.44281	5.66686	5.89111	0.00000
	SOFR	5.32946	5.41047	5.47197	5.42392

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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AGM
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