

TEL. 9554725, 55110031

## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 172

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **14-Sep-23****EFFECTIVE DATE : 14-16 Sep 2023****Thursday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 14/09/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2495	1.0747	147.0700	1.3424	0.8921	0.6499
BUYING	1.2494	1.0743	147.0800	1.3424	0.8925	0.6499

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	29.0000
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.&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
141.8666	141.8666	G. B. POUND	136.4478	136.4478	136.4478	136.4478
123.1735	123.1735	EURO	117.0350	117.0350	117.0350	117.0350
0.7536	0.7536	JP.YEN	0.7337	0.7337	0.7337	0.7337
81.7244	81.7244	CAN.DLR	79.4579	79.4579	79.4579	79.4579
125.2894	125.2894	SWISS.FRANC	120.3508	120.3508	120.3508	120.3508
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9677	13.9677	H.K.DLR	13.4502	13.4502	13.4502	13.4502
83.8231	83.8231	SING.DLR	80.5368		80.5368	80.5368
3.4554	3.4554	THI.BAHT	3.3504		3.3504	3.3504
23.3696	23.3696	MAL.RINGIT	22.4382		22.4382	22.4382
30.0448	30.0448	UAE.DIRHAM			29.6714	29.6714
28.9630	28.9630	SAUDI RIYAL			28.0481	28.0481
29.7263	29.7263	QATAR RIYAL				28.5000
357.2906	357.2906	KUWAIT DINAR				345.0000
287.6827	287.6827	BAHRAIN DINAR				280.3118
15.2674	15.2674	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	135.6519	134.8559	133.7188	133.2640	132.4681
EURO	116.3523	115.6696	114.6943	114.3042	113.6215

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	5.44668	5.67104	5.90176	0.00000
	SOFR	5.33356	5.40822	5.47121	5.42131

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.

Md. Nur Islam  
SPO  
Prepared By

Md. Muzahidul Islam Khan  
SPO  
Checked By

Nazneen Farhana  
AGM  
Checked By

M.M. Awrangzeb  
DGM  
Authorized Signature