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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 - 173

INDICATIVE ONLY: Rates may vary in the same day

DATE : 17-Sep-23

EFFECTIVE DATE : 17-Sep-23

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 15/09/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2393	1.0659	147.8200	1.3523	0.8974	0.6434
BUYING	1.2389	1.0655	147.8500	1.3527	0.8978	0.6432

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	85.0000	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
140.7749	140.7749	G. B. POUND	135.2995	135.2995	135.2995	135.2995
122.2304	122.2304	EURO	116.0727	116.0727	116.0727	116.0727
0.7499	0.7499	JP.YEN	0.7299	0.7299	0.7299	0.7299
81.1400	81.1400	CAN.DLR	78.8376	78.8376	78.8376	78.8376
124.5799	124.5799	SWISS.FRANC	119.6275	119.6275	119.6275	119.6275
287.8073	287.8073	OMANIAN RIYAL	280.0026	280.0026	280.0026	280.0026
13.9693	13.9693	H.K.DLR	13.4511	13.4511	13.4511	13.4511
83.6033	83.6033	SING.DLR	80.3127		80.3127	80.3127
3.4588	3.4588	THI.BAHT	3.3659		3.3659	3.3659
23.3549	23.3549	MAL.RINGIT	22.4257		22.4257	22.4257
30.0448	30.0448	UAE.DIRHAM			29.6730	29.6730
28.9630	28.9630	SAUDI RIYAL			28.0481	28.0481
29.7488	29.7488	QATAR RIYAL				28.5000
356.7622	356.7622	KUWAIT DINAR				345.0000
287.6903	287.6903	BAHRAIN DINAR				280.3118
15.2660	15.2660	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	134.5103	133.7210	132.5935	132.1425	131.3533
EURO	115.3956	114.7185	113.7512	113.3643	112.6872

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: 16.09.2023 To 30.09.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3300	3.4000	3.4600
G. B. POUND		3.3100	3.4500	3.5800
EURO		0.0000	0.0000	0.0000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.44156	5.66329	5.89410	0.00000
	SOFR	5.33057	5.41009	5.47767	5.43665

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/09/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.0557	120.1003	191.0642	146.8499	109.7550	
SDR 1	109.5272	158.3787	251.9603	193.6540	144.7361	1.3187

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

Md. Mokhlesur Rahman
AGM
Checked By

M.M. Awrangzeb
DGM
Authorized Signature