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## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 174

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **18-Sep-23**EFFECTIVE DATE : **18-Sep-23****Monday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 18/09/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2394	1.0668	147.7400	1.3410	0.8971	0.6493
BUYING	1.2390	1.0664	147.7500	1.3410	0.8972	0.6493

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	30.1000	Saudi Riyal	28.6000
145.0000	G. B. Pound	141.0000	31.0000	UAE. Dirham	30.0000
126.0000	Euro	123.0000	26.6000	MAL.Ringit	25.0000
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
17.5000	Chinese Yuan	15.5000			

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 Sl no-C

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
140.7856	140.7856	G. B. POUND	135.3104	135.3104	135.3104	135.3104
122.3269	122.3269	EURO	116.1711	116.1711	116.1711	116.1711
0.7503	0.7503	JP.YEN	0.7304	0.7304	0.7304	0.7304
81.8078	81.8078	CAN.DLR	79.5430	79.5430	79.5430	79.5430
124.6198	124.6198	SWISS.FRANC	119.7089	119.7089	119.7089	119.7089
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9709	13.9709	H.K.DLR	13.4534	13.4534	13.4534	13.4534
83.5918	83.5918	SING.DLR	80.3127		80.3127	80.3127
3.4579	3.4579	THI.BAHT	3.3518		3.3518	3.3518
23.3451	23.3451	MAL.RINGIT	22.4157		22.4157	22.4157
30.0424	30.0424	UAE.DIRHAM			29.6755	29.6755
28.9637	28.9637	SAUDI RIYAL			28.0489	28.0489
29.6138	29.6138	QATAR RIYAL				28.5000
356.8969	356.8969	KUWAIT DINAR				345.0000
288.2571	288.2571	BAHRAIN DINAR				280.3118
15.2399	15.2399	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	134.5211	133.7318	132.6042	132.1532	130.5745
EURO	115.4934	114.8158	113.8477	113.4604	112.1051

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: 16.09.2023 To 30.09.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
US Dollar		3.3300	3.4000	3.4600	3.4000
G. B. POUND		3.3100	3.4500	3.5800	3.7000
EURO		0.00000	0.00000	0.00000	

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