

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 175

INDICATIVE ONLY: Rates may vary in the same dayDATE : **19-Sep-23**EFFECTIVE DATE : **19-Sep-23****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 19/09/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2381	1.0687	147.7600	1.3374	0.8977	0.6489
BUYING	1.2380	1.0683	147.7700	1.3374	0.8978	0.6489

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	30.1000	Saudi Riyal	29.0000
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	30.3000	Qatar Riyal	29.3000
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.& 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
140.6464	140.6464	G. B. POUND	135.2011	135.2011	135.2011	135.2011
122.5305	122.5305	EURO	116.3789	116.3789	116.3789	116.3789
0.7502	0.7502	JP.YEN	0.7303	0.7303	0.7303	0.7303
82.0229	82.0229	CAN.DLR	79.7625	79.7625	79.7625	79.7625
124.5400	124.5400	SWISS.FRANC	119.6275	119.6275	119.6275	119.6275
287.8073	287.8073	OMANIAN RIYAL	280.0026	280.0026	280.0026	280.0026
13.9846	13.9846	H.K.DLR	13.4672	13.4672	13.4672	13.4672
83.5687	83.5687	SING.DLR	80.2892		80.2892	80.2892
3.4529	3.4529	THI.BAHT	3.3528		3.3528	3.3528
23.3061	23.3061	MAL.RINGIT	22.3760		22.3760	22.3760
30.0448	30.0448	UAE.DIRHAM			29.6730	29.6730
28.9622	28.9622	SAUDI RIYAL			28.0473	28.0473
29.7602	29.7602	QATAR RIYAL				28.5000
356.8520	356.8520	KUWAIT DINAR				345.0000
288.2571	288.2571	BAHRAIN DINAR				280.3118
15.2274	15.2274	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	134.4124	133.6238	132.4971	132.0464	131.2577
EURO	115.7000	115.0211	114.0513	113.6634	112.9845

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	5.43932	5.65946	5.89432	0.00000
	SOFR	5.32708	5.40168	5.46584	5.42144

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