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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 - 177

INDICATIVE ONLY: Rates may vary in the same dayDATE : **21-Sep-23****EFFECTIVE DATE : 21-23 Sep 2023****Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/09/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2323	1.0640	148.2700	1.3375	0.8997	0.6477
BUYING	1.2322	1.0636	148.2800	1.3375	0.9002	0.6477

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
140.0257	140.0257	G. B. POUND	134.5668	134.5668	134.5668	134.5668
122.0268	122.0268	EURO	115.8649	115.8649	115.8649	115.8649
0.7677	0.7677	JP.YEN	0.7307	0.7307	0.7307	0.7307
82.0169	82.0169	CAN.DLR	79.7564	79.7564	79.7564	79.7564
124.2746	124.2746	SWISS.FRANC	119.3027	119.3027	119.3027	119.3027
285.4665	285.4665	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9739	13.9739	H.K.DLR	13.4557	13.4557	13.4557	13.4557
83.3504	83.3504	SING.DLR	80.0900		80.0900	80.0900
3.4147	3.4147	THI.BAHT	3.3556		3.3556	3.3556
23.3402	23.3402	MAL.RINGIT	22.4058		22.4058	22.4058
30.0448	30.0448	UAE.DIRHAM			29.6730	29.6730
28.9622	28.9622	SAUDI RIYAL			28.0458	28.0458
29.7577	29.7577	QATAR RIYAL				28.5000
356.8295	356.8295	KUWAIT DINAR				345.0000
288.2571	288.2571	BAHRAIN DINAR				280.3118
15.2139	15.2139	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	133.7818	132.9969	131.8755	131.4269	129.8570
EURO	115.1890	114.5131	113.5476	113.1614	111.8096

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		0.0000	0.0000	0.0000	

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.43793	5.65774	5.89731	0.0000
	SOFR	5.32409	5.39702	5.46857	5.45434

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