

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 178

INDICATIVE ONLY: Rates may vary in the same day

DATE : 24-Sep-23

EFFECTIVE DATE : 24-Sep-23

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 22/09/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2242	1.0656	148.3700	1.3483	0.9069	0.6443
BUYING	1.2238	1.0652	148.3900	1.3487	0.9073	0.6441

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	86.5000	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
139.1587	139.1587	G. B. POUND	133.6482	133.6482	133.6482	133.6482
122.1983	122.1983	EURO	116.0399	116.0399	116.0399	116.0399
0.7672	0.7672	JP.YEN	0.7302	0.7302	0.7302	0.7302
81.3751	81.3751	CAN.DLR	79.0774	79.0774	79.0774	79.0774
123.3289	123.3289	SWISS.FRANC	118.3521	118.3521	118.3521	118.3521
285.4950	285.4950	OMANIAN RIYAL	280.1647	280.1647	280.1647	280.1647
13.9795	13.9795	H.K.DLR	13.4602	13.4602	13.4602	13.4602
83.5341	83.5341	SING.DLR	80.2246		80.2246	80.2246
3.4271	3.4271	THI.BAHT	3.3638		3.3638	3.3638
23.3402	23.3402	MAL.RINGIT	22.4058		22.4058	22.4058
30.0448	30.0448	UAE.DIRHAM			29.6714	29.6714
28.9607	28.9607	SAUDI RIYAL			28.0458	28.0458
29.7319	29.7319	QATAR RIYAL				28.5000
357.0430	357.0430	KUWAIT DINAR				345.0000
288.3328	288.3328	BAHRAIN DINAR				280.3883
15.2183	15.2183	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	132.8686	132.0890	130.9752	130.5297	129.7501
EURO	115.3630	114.6861	113.7191	113.3323	112.6554

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	5.43199	5.66142	5.90777	0.00000
	SOFR	5.31972	5.40009	5.47283	5.46596

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/09/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.9477	120.3553	191.4699	147.1617	109.7550	
SDR 1	109.1530	158.3787	251.9603	193.6540	144.4295	1.3159

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