

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 179

INDICATIVE ONLY: Rates may vary in the same day

DATE : 25-Sep-23

EFFECTIVE DATE : 25-Sep-23

Monday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/09/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2243	1.0651	148.3500	1.3365	0.9070	0.6496
BUYING	1.2239	1.0647	148.3600	1.3365	0.9074	0.6496

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 110.00 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
110.5000	110.5000	US Dollar	110.0000	110.0000	110.0000	110.0000
139.7816	139.7816	G. B. POUND	134.2711	134.2711	134.2711	134.2711
122.6772	122.6772	EURO	116.5175	116.5175	116.5175	116.5175
0.7707	0.7707	JP.YEN	0.7337	0.7337	0.7337	0.7337
82.4510	82.4510	CAN.DLR	80.1917	80.1917	80.1917	80.1917
123.8671	123.8671	SWISS.FRANC	118.8898	118.8898	118.8898	118.8898
286.7553	286.7553	OMANIAN RIYAL	281.5224	281.5224	281.5224	281.5224
14.0503	14.0503	H.K.DLR	13.5329	13.5329	13.5329	13.5329
83.8255	83.8255	SING.DLR	80.5437		80.5437	80.5437
3.4451	3.4451	THI.BAHT	3.3511		3.3511	3.3511
23.4617	23.4617	MAL.RINGIT	22.5274		22.5274	22.5274
30.1825	30.1825	UAE.DIRHAM			29.8088	29.8088
29.0940	29.0940	SAUDI RIYAL			28.1763	28.1763
29.8691	29.8691	QATAR RIYAL				28.5000
358.6513	358.6513	KUWAIT DINAR				346.0000
289.5861	289.5861	BAHRAIN DINAR				281.6304
15.2721	15.2721	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	109.2083	108.5667	107.9250	107.2833	106.6417
G. B. POUND	133.4879	132.7046	131.5857	131.1381	130.3549
EURO	115.8378	115.1581	114.1872	113.7988	113.1191

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	111.1302	111.4604	111.8406	113.1813
BUYING	US Dollar	110.4375	110.9750	111.2125	112.5250

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	110.2550	
SDR 1	109.1530	158.3787	251.9603	193.6540	145.0874	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