

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 180

INDICATIVE ONLY: Rates may vary in the same day

DATE : 26-Sep-23

EFFECTIVE DATE : 26-Sep-23

Tuesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 26/09/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2201	1.0587	148.8300	1.3351	0.9128	0.6471
BUYING	1.2197	1.0583	148.8400	1.3351	0.9132	0.6471

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
111.5000	US Dollar	110.5000	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
139.3300	139.3300	G. B. POUND	133.8096	133.8096	133.8096	133.8096
121.9881	121.9881	EURO	115.8144	115.8144	115.8144	115.8144
0.7683	0.7683	JP.YEN	0.7313	0.7313	0.7313	0.7313
82.5354	82.5354	CAN.DLR	80.2779	80.2779	80.2779	80.2779
123.1128	123.1128	SWISS.FRANC	118.1208	118.1208	118.1208	118.1208
286.7553	286.7553	OMANIAN RIYAL	281.5224	281.5224	281.5224	281.5224
14.0448	14.0448	H.K.DLR	13.5272	13.5272	13.5272	13.5272
83.6872	83.6872	SING.DLR	80.4203		80.4203	80.4203
3.4130	3.4130	THI.BAHT	3.3571		3.3571	3.3571
23.4323	23.4323	MAL.RINGIT	22.4974		22.4974	22.4974
30.1809	30.1809	UAE.DIRHAM			29.8088	29.8088
29.0932	29.0932	SAUDI RIYAL			28.1779	28.1779
29.8658	29.8658	QATAR RIYAL				28.5000
358.2339	358.2339	KUWAIT DINAR				346.0000
289.5861	289.5861	BAHRAIN DINAR				281.6304
15.2620	15.2620	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

*** Forward rate is negotiable and applicable only & only if cover deal is available from any other counterparty bank

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	133.0290	132.2485	131.1334	130.6874	129.9068
EURO	115.1388	114.4632	113.4981	113.1121	112.4365

E) FORWARD RATE(Negotiable):	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	111.5906	112.3813	113.2219	0.0000
BUYING	US Dollar	110.4375	110.9750	111.2125	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
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	5.43193	5.65273	5.89752	0.00000
	SOFR	5.31751	5.39981	5.47951	5.48563

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