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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 181

INDICATIVE ONLY: Rates may vary in the same dayDATE : **27-Sep-23****EFFECTIVE DATE : 27-30 Sep 2023****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/09/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2146	1.0562	149.0500	1.3413	0.9173	0.6444
BUYING	1.2141	1.0558	149.0700	1.3413	0.9174	0.6444

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	26.4000	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 Sl no-C

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
138.7385	138.7385	G. B. POUND	133.1944	133.1944	133.1944	133.1944
121.7190	121.7190	EURO	115.5398	115.5398	115.5398	115.5398
0.7673	0.7673	JP.YEN	0.7302	0.7302	0.7302	0.7302
82.1627	82.1627	CAN.DLR	79.8975	79.8975	79.8975	79.8975
122.5342	122.5342	SWISS.FRANC	117.5701	117.5701	117.5701	117.5701
288.9252	288.9252	OMANIAN RIYAL	281.5150	281.5150	281.5150	281.5150
14.0427	14.0427	H.K.DLR	13.5254	13.5254	13.5254	13.5254
83.5379	83.5379	SING.DLR	80.2505		80.2505	80.2505
3.3984	3.3984	THI.BAHT	3.3635		3.3635	3.3635
23.3541	23.3541	MAL.RINGIT	22.4179		22.4179	22.4179
30.1809	30.1809	UAE.DIRHAM			29.8072	29.8072
29.0909	29.0909	SAUDI RIYAL			28.1756	28.1756
29.8699	29.8699	QATAR RIYAL				28.5000
358.1437	358.1437	KUWAIT DINAR				346.0000
289.5861	289.5861	BAHRAIN DINAR				281.6304
15.2741	15.2741	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	132.4174	131.6405	130.5305	130.0865	129.3096
EURO	114.8658	114.1918	113.2290	112.8439	111.4959

E) FORWARD RATE(Negotiable):	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	111.6171	112.7353	113.8514	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	5.43291	5.64719	5.89153	0.0000
	SOFR	5.31745	5.39112	5.46926	5.46688

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.

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Md. Muzahidul Islam Khan
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