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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 - 183

INDICATIVE ONLY: Rates may vary in the same dayDATE : **2-Oct-23**EFFECTIVE DATE : **2-Oct-23****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 02/10/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2193	1.0572	149.7200	1.3465	0.9151	0.6482
BUYING	1.2192	1.0568	149.7300	1.3465	0.9155	0.6482

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

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
139.2439	139.2439	G. B. POUND	133.7547	133.7547	133.7547	133.7547
121.8266	121.8266	EURO	115.6496	115.6496	115.6496	115.6496
0.7640	0.7640	JP.YEN	0.7269	0.7269	0.7269	0.7269
81.8527	81.8527	CAN.DLR	79.5812	79.5812	79.5812	79.5812
122.8164	122.8164	SWISS.FRANC	117.8186	117.8186	117.8186	117.8186
288.9179	288.9179	OMANIAN RIYAL	281.5224	281.5224	281.5224	281.5224
14.0223	14.0223	H.K.DLR	13.5042	13.5042	13.5042	13.5042
83.6642	83.6642	SING.DLR	80.4027		80.4027	80.4027
3.3840	3.3840	THI.BAHT	3.3544		3.3544	3.3544
23.3639	23.3639	MAL.RINGIT	22.4278		22.4278	22.4278
30.1809	30.1809	UAE.DIRHAM			29.8072	29.8072
29.0978	29.0978	SAUDI RIYAL			28.1818	28.1818
29.8666	29.8666	QATAR RIYAL				28.5000
358.4030	358.4030	KUWAIT DINAR				346.0000
289.5861	289.5861	BAHRAIN DINAR				281.6304
15.2808	15.2808	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	132.9745	132.1942	131.0796	130.6338	129.8535
EURO	114.9750	114.3004	113.3366	112.9511	111.6019

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: 01.10.2023 To 15.10.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3200	3.4000	3.4700
G. B. POUND		3.2900	3.3700	3.4600
EURO		0.0000	0.0000	0.0000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.43347	5.65711	5.89553	0.0000
	SOFR	5.31459	5.39482	5.47093	5.47484

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/09/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.9825	120.4423	191.6082	147.2680	110.2550	
SDR 1	109.1200	158.3787	251.9603	193.6540	144.9827	1.3150

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 customer

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