

TEL. 9554725, 55110031

## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 184

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **3-Oct-23**EFFECTIVE DATE : **3-Oct-23****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 03/10/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2075	1.0467	149.8300	1.3570	0.9187	0.6415
BUYING	1.2074	1.0463	149.8800	1.3570	0.9191	0.6415

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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.&amp; O.D and O.D Transfer respectively mentioned under SI 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
137.9751	137.9751	G. B. POUND	132.4584	132.4584	132.4584	132.4584
120.6961	120.6961	EURO	114.4961	114.4961	114.4961	114.4961
0.7635	0.7635	JP.YEN	0.7262	0.7262	0.7262	0.7262
81.2339	81.2339	CAN.DLR	78.9499	78.9499	78.9499	78.9499
122.3553	122.3553	SWISS.FRANC	117.3486	117.3486	117.3486	117.3486
288.9107	288.9107	OMANIAN RIYAL	281.5002	281.5002	281.5002	281.5002
14.0269	14.0269	H.K.DLR	13.5092	13.5092	13.5092	13.5092
83.3321	83.3321	SING.DLR	80.0291		80.0291	80.0291
3.3524	3.3524	THI.BAHT	3.3705		3.3705	3.3705
23.2621	23.2621	MAL.RINGIT	22.3291		22.3291	22.3291
30.1825	30.1825	UAE.DIRHAM			29.8080	29.8080
29.0963	29.0963	SAUDI RIYAL			28.1810	28.1810
29.8747	29.8747	QATAR RIYAL				28.5000
357.9861	357.9861	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 &amp; 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	131.6857	130.9131	129.8092	129.3677	128.5950
EURO	113.8282	113.1603	112.2062	111.8245	111.1566

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	5.43856	5.64976	5.88086	0.0000
	SOFR	5.31899	5.39550	5.46727	5.46626

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