

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 186

INDICATIVE ONLY: Rates may vary in the same day

DATE :

5-Oct-23**EFFECTIVE DATE : 05-07 Oct 2023****Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 05/10/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2165	1.0530	148.4800	1.3629	0.9136	0.6397
BUYING	1.2161	1.0526	148.4900	1.3629	0.9140	0.6397

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	30.2000	Saudi Riyal	29.0000
145.0000	G. B. Pound	141.0000	31.2000	UAE. Dirham	30.2000
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
290.0000	Omanian Riyal	280.0000	87.0000	Sing. Dollar	83.0000
3.5000	Thi. Baht	3.3000	30.5000	Qatar Riyal	29.5000
365.0000	Kuwait Dinar	345.0000	290.0000	Bahrain Dinar	280.0000
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
138.9428	138.9428	G. B. POUND	133.4141	133.4141	133.4141	133.4141
121.3744	121.3744	EURO	115.1882	115.1882	115.1882	115.1882
0.7700	0.7700	JP.YEN	0.7330	0.7330	0.7330	0.7330
80.8905	80.8905	CAN.DLR	78.5994	78.5994	78.5994	78.5994
123.0096	123.0096	SWISS.FRANC	118.0155	118.0155	118.0155	118.0155
288.9179	288.9179	OMANIAN RIYAL	281.5224	281.5224	281.5224	281.5224
14.0267	14.0267	H.K.DLR	13.5090	13.5090	13.5090	13.5090
83.6527	83.6527	SING.DLR	80.3675		80.3675	80.3675
3.3729	3.3729	THI.BAHT	3.3749		3.3749	3.3749
23.2814	23.2814	MAL.RINGIT	22.3487		22.3487	22.3487
30.1809	30.1809	UAE.DIRHAM			29.8088	29.8088
29.0963	29.0963	SAUDI RIYAL			28.1810	28.1810
29.8707	29.8707	QATAR RIYAL				28.5000
358.2226	358.2226	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	132.6359	131.8576	130.7458	130.3011	129.5229
EURO	114.5163	113.8443	112.8844	112.5005	111.8285

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	5.44488	5.68401	5.92158	0.0000
	SOFR	5.32751	5.41429	5.48573	5.47767

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