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## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 187

**INDICATIVE ONLY: Rates may vary in the same day**

DATE :

**8-Oct-23**EFFECTIVE DATE : **8-Oct-23****Sunday**

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 06/10/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2242	1.0589	149.3200	1.3661	0.9099	0.6385
BUYING	1.2238	1.0586	149.3500	1.3665	0.9103	0.6383

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	30.2000	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.&amp; 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
139.7708	139.7708	G. B. POUND	134.2601	134.2601	134.2601	134.2601
122.0097	122.0097	EURO	115.8474	115.8474	115.8474	115.8474
0.7660	0.7660	JP.YEN	0.7288	0.7288	0.7288	0.7288
80.7054	80.7054	CAN.DLR	78.3871	78.3871	78.3871	78.3871
123.4888	123.4888	SWISS.FRANC	118.5041	118.5041	118.5041	118.5041
289.1070	289.1070	OMANIAN RIYAL	281.3003	281.3003	281.3003	281.3003
14.0234	14.0234	H.K.DLR	13.5053	13.5053	13.5053	13.5053
83.8717	83.8717	SING.DLR	80.5908		80.5908	80.5908
3.3713	3.3713	THI.BAHT	3.3779		3.3779	3.3779
23.3250	23.3250	MAL.RINGIT	22.3783		22.3783	22.3783
30.1793	30.1793	UAE.DIRHAM			29.8112	29.8112
29.0963	29.0963	SAUDI RIYAL			28.1810	28.1810
29.8796	29.8796	QATAR RIYAL				28.5000
358.0649	358.0649	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	133.4769	132.6937	131.5749	131.1274	130.3442
EURO	115.1716	114.4958	113.5305	113.1443	112.4685

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	5.45555	5.66835	5.88272	0.00000
	SOFR	5.33598	5.40620	5.46263	5.42975

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/10/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.2388	120.7045	192.0255	147.5887	110.2550	
SDR 1	109.2192	158.3787	251.9603	193.6540	144.6677	1.3121

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