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## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 190

INDICATIVE ONLY: Rates may vary in the same day

DATE : 11-Oct-23

EFFECTIVE DATE : 11-Oct-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 11/10/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2296	1.0609	148.7900	1.3471	0.9041	0.6491
BUYING	1.2292	1.0605	148.8000	1.3471	0.9042	0.6491

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	30.3000	Saudi Riyal	29.1000
145.0000	G. B. Pound	141.0000	31.2000	UAE. Dirham	30.2000
127.0000	Euro	123.0000	26.2000	MAL.Ringit	25.0000
78.5000	Aus. Dollar	73.5000	1.4100	Indian Rupee	1.3500
0.8400	JP. Yen	0.7200	86.5000	Can. Dollar	81.5000
290.0000	Omanian Riyal	280.0000	87.0000	Sing. Dollar	83.0000
3.4500	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
140.3515	140.3515	G. B. POUND	134.8533	134.8533	134.8533	134.8533
122.2250	122.2250	EURO	116.0561	116.0561	116.0561	116.0561
0.7685	0.7685	JP.YEN	0.7315	0.7315	0.7315	0.7315
81.8171	81.8171	CAN.DLR	79.5449	79.5449	79.5449	79.5449
124.2479	124.2479	SWISS.FRANC	119.3183	119.3183	119.3183	119.3183
288.9179	288.9179	OMANIAN RIYAL	281.5002	281.5002	281.5002	281.5002
14.0494	14.0494	H.K.DLR	13.5308	13.5308	13.5308	13.5308
83.9991	83.9991	SING.DLR	80.7089		80.7089	80.7089
3.4065	3.4065	THI.BAHT	3.3523		3.3523	3.3523
23.2572	23.2572	MAL.RINGIT	22.3192		22.3192	22.3192
30.1809	30.1809	UAE.DIRHAM			29.8072	29.8072
29.0947	29.0947	SAUDI RIYAL			28.1795	28.1795
29.8845	29.8845	QATAR RIYAL				28.5000
358.2790	358.2790	KUWAIT DINAR				346.0000
289.5861	289.5861	BAHRAIN DINAR				281.6304
15.2949	15.2949	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	134.0667	133.2800	132.1562	131.7067	130.9201
EURO	115.3791	114.7021	113.7350	113.3481	112.6711

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	5.46325	5.68738	5.91265	0.0000
	SOFR	5.34107	5.40674	5.45446	5.39656

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