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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 - 191

INDICATIVE ONLY: Rates may vary in the same dayDATE : **12-Oct-23**EFFECTIVE DATE : **12-14 Oct 2023****Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 12/10/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2315	1.0627	149.1800	1.3478	0.9005	0.6470
BUYING	1.2314	1.0623	149.2100	1.3478	0.9009	0.6470

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	30.3000	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.& 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
140.5558	140.5558	G. B. POUND	135.0950	135.0950	135.0950	135.0950
122.4188	122.4188	EURO	116.2539	116.2539	116.2539	116.2539
0.7666	0.7666	JP.YEN	0.7295	0.7295	0.7295	0.7295
81.7755	81.7755	CAN.DLR	79.5025	79.5025	79.5025	79.5025
124.7240	124.7240	SWISS.FRANC	119.7633	119.7633	119.7633	119.7633
288.9179	288.9179	OMANIAN RIYAL	281.5224	281.5224	281.5224	281.5224
14.0443	14.0443	H.K.DLR	13.5268	13.5268	13.5268	13.5268
84.0107	84.0107	SING.DLR	80.7503		80.7503	80.7503
3.4310	3.4310	THI.BAHT	3.3573		3.3573	3.3573
23.2717	23.2717	MAL.RINGIT	22.3389		22.3389	22.3389
30.1809	30.1809	UAE.DIRHAM			29.8088	29.8088
29.0932	29.0932	SAUDI RIYAL			28.1779	28.1779
29.8893	29.8893	QATAR RIYAL				28.5000
358.2339	358.2339	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	134.3069	133.5189	132.3931	131.9428	131.1547
EURO	115.5758	114.8976	113.9288	113.5413	112.8632

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	5.44686	5.65538	5.86290	0.00000
	SOFR	5.34877	5.42577	5.48439	5.44574

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