

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 192

INDICATIVE ONLY: Rates may vary in the same day

DATE : 15-Oct-23

EFFECTIVE DATE : 15-Oct-23

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 13/10/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2148	1.0513	149.5500	1.3657	0.9020	0.6293
BUYING	1.2141	1.0509	149.5700	1.3661	0.9027	0.6291

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 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
138.7600	138.7600	G. B. POUND	133.1944	133.1944	133.1944	133.1944
121.1914	121.1914	EURO	115.0015	115.0015	115.0015	115.0015
0.7649	0.7649	JP.YEN	0.7277	0.7277	0.7277	0.7277
80.7285	80.7285	CAN.DLR	78.4106	78.4106	78.4106	78.4106
124.5252	124.5252	SWISS.FRANC	119.5202	119.5202	119.5202	119.5202
289.1070	289.1070	OMANIAN RIYAL	281.3003	281.3003	281.3003	281.3003
14.0355	14.0355	H.K.DLR	13.5180	13.5180	13.5180	13.5180
83.6642	83.6642	SING.DLR	80.3793		80.3793	80.3793
3.4261	3.4261	THI.BAHT	3.4008		3.4008	3.4008
23.2524	23.2524	MAL.RINGIT	22.3045		22.3045	22.3045
30.1793	30.1793	UAE.DIRHAM			29.8112	29.8112
29.0947	29.0947	SAUDI RIYAL			28.1763	28.1763
29.8796	29.8796	QATAR RIYAL				28.5000
357.8286	357.8286	KUWAIT DINAR				346.0000
289.0091	289.0091	BAHRAIN DINAR				281.5459
15.2729	15.2729	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	132.4174	131.6405	130.5305	130.0865	129.3096
EURO	114.3307	113.6598	112.7015	112.3181	111.6473

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	5.44981	5.66444	5.89234	0.0000
	SOFR	5.33450	5.39387	5.43994	5.36920

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/10/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.2574	120.9074	192.3482	147.8368	110.2550	
SDR 1	109.0603	158.3787	251.9603	193.6540	144.4249	1.3099

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