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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 193

INDICATIVE ONLY: Rates may vary in the same dayDATE : **16-Oct-23**EFFECTIVE DATE : **16-Oct-23****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/10/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2155	1.0524	149.4800	1.3541	0.9019	0.6355
BUYING	1.2154	1.0520	149.5000	1.3541	0.9020	0.6355

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	30.5000	Saudi Riyal	29.2000
145.0000	G. B. Pound	141.0000	31.5000	UAE. Dirham	30.5000
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	31.0000	Qatar Riyal	30.0000
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
138.8353	138.8353	G. B. POUND	133.3372	133.3372	133.3372	133.3372
121.3098	121.3098	EURO	115.1223	115.1223	115.1223	115.1223
0.7652	0.7652	JP.YEN	0.7280	0.7280	0.7280	0.7280
81.4039	81.4039	CAN.DLR	79.1233	79.1233	79.1233	79.1233
124.5384	124.5384	SWISS.FRANC	119.6146	119.6146	119.6146	119.6146
288.9179	288.9179	OMANIAN RIYAL	281.5224	281.5224	281.5224	281.5224
14.0404	14.0404	H.K.DLR	13.5227	13.5227	13.5227	13.5227
83.6182	83.6182	SING.DLR	80.3324		80.3324	80.3324
3.4236	3.4236	THI.BAHT	3.3853		3.3853	3.3853
23.1851	23.1851	MAL.RINGIT	22.2507		22.2507	22.2507
30.1785	30.1785	UAE.DIRHAM			29.8112	29.8112
29.0947	29.0947	SAUDI RIYAL			28.1771	28.1771
29.8496	29.8496	QATAR RIYAL				28.5000
358.1437	358.1437	KUWAIT DINAR				346.0000
289.0015	289.0015	BAHRAIN DINAR				281.6227
15.2651	15.2651	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	132.5594	131.7816	130.6705	130.2260	129.4482
EURO	114.4508	113.7792	112.8199	112.4361	111.7646

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: 16.10.2023 To 31.10.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3300	3.4000	3.4600
G. B. POUND		3.2100	3.2900	3.3700
EURO		0.00000	0.00000	0.00000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.44981	5.66444	5.89234	0.00000
	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 customers.

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