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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 - 195

INDICATIVE ONLY: Rates may vary in the same day

DATE : 18-Oct-23

EFFECTIVE DATE : 18-Oct-23

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/10/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2175	1.0576	149.6700	1.3547	0.8991	0.6406
BUYING	1.2173	1.0572	149.6800	1.3547	0.8995	0.6406

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
112.0000	US Dollar	111.0000	30.5000	Saudi Riyal	29.2000
145.0000	G. B. Pound	141.0000	31.5000	UAE. Dirham	30.5000
127.0000	Euro	123.0000	26.3000	MAL.Ringit	24.5000
78.5000	Aus. Dollar	73.5000	1.4100	Indian Rupee	1.3500
0.8400	JP. Yen	0.7400	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
139.0504	139.0504	G. B. POUND	133.5460	133.5460	133.5460	133.5460
122.0697	122.0697	EURO	115.6936	115.6936	115.6936	115.6936
0.7643	0.7643	JP.YEN	0.7272	0.7272	0.7272	0.7272
81.3687	81.3687	CAN.DLR	79.0873	79.0873	79.0873	79.0873
124.9102	124.9102	SWISS.FRANC	119.9531	119.9531	119.9531	119.9531
288.9397	288.9397	OMANIAN RIYAL	281.5150	281.5150	281.5150	281.5150
14.0383	14.0383	H.K.DLR	13.5207	13.5207	13.5207	13.5207
83.6757	83.6757	SING.DLR	80.4144		80.4144	80.4144
3.4171	3.4171	THI.BAHT	3.3727		3.3727	3.3727
23.1947	23.1947	MAL.RINGIT	22.2507		22.2507	22.2507
30.1825	30.1825	UAE.DIRHAM			29.8088	29.8088
29.0932	29.0932	SAUDI RIYAL			28.1779	28.1779
29.8885	29.8885	QATAR RIYAL				28.5000
357.9974	357.9974	KUWAIT DINAR				346.0000
289.5861	289.5861	BAHRAIN DINAR				281.6304
15.2757	15.2757	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	132.7670	131.9880	130.8751	130.4299	129.6509
EURO	115.0187	114.3438	113.3797	112.9941	112.3192

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		0.0000	0.0000	0.0000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.44799	5.65842	5.88303	0.0000
	SOFR	5.33472	5.39504	5.44913	5.39341

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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Md. Muzahidul Islam Khan
SPO
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Md. Mokhlesur Rahman
AGM
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M.M. Awrangzeb
DGM
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