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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 197

INDICATIVE ONLY: Rates may vary in the same dayDATE : **22-Oct-23**EFFECTIVE DATE : **22-Oct-23****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 20/10/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2167	1.0595	149.8400	1.3716	0.8917	0.6318
BUYING	1.2160	1.0593	149.8700	1.3717	0.8920	0.6312

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	345.6000	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
138.9644	138.9644	G. B. POUND	133.4032	133.4032	133.4032	133.4032
122.4743	122.4743	EURO	115.9243	115.9243	115.9243	115.9243
0.7635	0.7635	JP.YEN	0.7262	0.7262	0.7262	0.7262
80.3894	80.3894	CAN.DLR	78.0823	78.0823	78.0823	78.0823
125.9040	125.9040	SWISS.FRANC	120.9800	120.9800	120.9800	120.9800
289.0924	289.0924	OMANIAN RIYAL	281.2855	281.2855	281.2855	281.2855
14.0362	14.0362	H.K.DLR	13.5184	13.5184	13.5184	13.5184
83.4635	83.4635	SING.DLR	80.1746		80.1746	80.1746
3.4057	3.4057	THI.BAHT	3.3945		3.3945	3.3945
23.0611	23.0611	MAL.RINGIT	22.1195		22.1195	22.1195
30.1785	30.1785	UAE.DIRHAM			29.8112	29.8112
29.1047	29.1047	SAUDI RIYAL			28.1872	28.1872
29.8764	29.8764	QATAR RIYAL				28.5000
358.1325	358.1325	KUWAIT DINAR				346.0000
288.9864	288.9864	BAHRAIN DINAR				281.5229
15.2516	15.2516	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	132.6250	131.8468	130.7351	130.2905	129.5123
EURO	115.2481	114.5718	113.6058	113.2194	112.5432

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	5.44613	5.66008	5.89774	0.0000
	SOFR	5.33866	5.41193	5.48951	5.46961

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/10/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.1982	120.7639	192.1199	147.6613	110.2550	
SDR 1	109.1123	158.3787	251.9603	193.6540	144.5965	1.3115

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
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