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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 - 198

INDICATIVE ONLY: Rates may vary in the same day

DATE : 23-Oct-23

EFFECTIVE DATE : 23-24 Oct 2023

Monday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 23/10/2023						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2153	1.0579	149.9400	1.3598	0.8946	0.6364
BUYING	1.2152	1.0575	149.9500	1.3598	0.8950	0.6364
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						
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
138.8138	138.8138	G. B. POUND	133.3153	133.3153	133.3153	133.3153
122.3020	122.3020	EURO	115.7266	115.7266	115.7266	115.7266
0.7630	0.7630	JP.YEN	0.7258	0.7258	0.7258	0.7258
81.0706	81.0706	CAN.DLR	78.7832	78.7832	78.7832	78.7832
125.5126	125.5126	SWISS.FRANC	120.5672	120.5672	120.5672	120.5672
288.9179	288.9179	OMANIAN RIYAL	281.5224	281.5224	281.5224	281.5224
14.0344	14.0344	H.K.DLR	13.5168	13.5168	13.5168	13.5168
83.4235	83.4235	SING.DLR	80.1338		80.1338	80.1338
3.3936	3.3936	THI.BAHT	3.3830		3.3830	3.3830
23.0044	23.0044	MAL.RINGIT	22.0569		22.0569	22.0569
30.1785	30.1785	UAE.DIRHAM			29.8112	29.8112
29.1047	29.1047	SAUDI RIYAL			28.1872	28.1872
29.8456	29.8456	QATAR RIYAL				28.5000
358.6287	358.6287	KUWAIT DINAR				346.0000
289.1077	289.1077	BAHRAIN DINAR				281.3006
15.2481	15.2481	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	109.0650	108.1300	107.1950	106.2600	105.3250	104.3900
G. B. POUND	132.1821	131.0489	129.9158	128.7826	127.6494	126.5162
EURO	114.7429	113.7592	112.7756	111.7919	110.8082	109.8245
E) FORWARD RATE(Negotiable):		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
BUYING	US Dollar	0.0000	0.0000	0.0000	0.0000	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	3.4300
G. B. POUND			3.2100	3.2900	3.3700	3.4200
EURO			0.00000	0.00000	0.00000	
G) LIBOR & SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		LIBOR	5.44613	5.66008	5.89774	0.00000
		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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SPO
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Md. Muzahidul Islam Khan
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Checked By

Md. Mokhlesur Rahman
AGM
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M.M. Awrangzeb
DGM
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