

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 199

INDICATIVE ONLY: Rates may vary in the same dayDATE : **25-Oct-23**EFFECTIVE DATE : **25-Oct-23****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/10/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2174	1.0606	149.8200	1.3625	0.8928	0.6444
BUYING	1.2172	1.0602	149.8500	1.3625	0.8929	0.6444

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 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
139.0396	139.0396	G. B. POUND	133.5350	133.5350	133.5350	133.5350
122.5927	122.5927	EURO	116.0232	116.0232	116.0232	116.0232
0.7636	0.7636	JP.YEN	0.7263	0.7263	0.7263	0.7263
80.9137	80.9137	CAN.DLR	78.6231	78.6231	78.6231	78.6231
125.7552	125.7552	SWISS.FRANC	120.8559	120.8559	120.8559	120.8559
288.9325	288.9325	OMANIAN RIYAL	281.5150	281.5150	281.5150	281.5150
14.0366	14.0366	H.K.DLR	13.5191	13.5191	13.5191	13.5191
83.7505	83.7505	SING.DLR	80.4908		80.4908	80.4908
3.4310	3.4310	THI.BAHT	3.3635		3.3635	3.3635
23.0185	23.0185	MAL.RINGIT	22.0810		22.0810	22.0810
30.1825	30.1825	UAE.DIRHAM			29.8088	29.8088
29.0909	29.0909	SAUDI RIYAL			28.1756	28.1756
29.8926	29.8926	QATAR RIYAL				28.5000
358.2113	358.2113	KUWAIT DINAR				346.0000
288.8804	288.8804	BAHRAIN DINAR				281.4232
15.2582	15.2582	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
G. B. POUND	132.4000	131.2649	130.1299	128.9948	127.8598
EURO	115.0370	114.0508	113.0646	112.0784	111.0922

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
BUYING	US Dollar	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
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	5.43939	5.64121	5.87378	0.00000
	SOFR	5.32444	5.37822	5.43909	5.38011

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.

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