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## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 200

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **26-Oct-23****EFFECTIVE DATE : 26-28 Oct 2023****Thursday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 26/10/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2082	1.0548	150.4000	1.3697	0.8978	0.6331
BUYING	1.2081	1.0544	150.4100	1.3697	0.8982	0.6331

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
113.2500	US Dollar	112.0000	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.&amp; 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
138.0503	138.0503	G. B. POUND	132.5353	132.5353	132.5353	132.5353
123.5682	123.5682	EURO	116.3860	116.3860	116.3860	116.3860
0.7608	0.7608	JP.YEN	0.7236	0.7236	0.7236	0.7236
80.4983	80.4983	CAN.DLR	78.1992	78.1992	78.1992	78.1992
125.0836	125.0836	SWISS.FRANC	120.1299	120.1299	120.1299	120.1299
288.9252	288.9252	OMANIAN RIYAL	281.5150	281.5150	281.5150	281.5150
14.0406	14.0406	H.K.DLR	13.5225	13.5225	13.5225	13.5225
83.4292	83.4292	SING.DLR	80.1280		80.1280	80.1280
3.4163	3.4163	THI.BAHT	3.3912		3.3912	3.3912
22.9667	22.9667	MAL.RINGIT	22.0234		22.0234	22.0234
30.1793	30.1793	UAE.DIRHAM			29.8104	29.8104
29.0909	29.0909	SAUDI RIYAL			28.1756	28.1756
29.8837	29.8837	QATAR RIYAL				28.5000
357.8849	357.8849	KUWAIT DINAR				346.0000
288.9107	288.9107	BAHRAIN DINAR				281.4155
15.2473	15.2473	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

\*\*\* Forward rate is negotiable and applicable only &amp; 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	131.4087	130.2822	129.1556	128.0291	126.9025
EURO	115.3967	114.4074	113.4182	112.4289	111.4396

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	5.44053	5.64910	5.88409	0.00000
	SOFR	5.32491	5.37960	5.44552	5.38411

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  
Prepared By

Md. Muzahidul Islam Khan  
SPO  
Checked By

Md. Mokhlesur Rahman  
AGM  
Checked By

M.M. Awrangzeb  
DGM  
Authorized Signature