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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 - 202

INDICATIVE ONLY: Rates may vary in the same dayDATE : **30-Oct-23**EFFECTIVE DATE : **30-Oct-23****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 30/10/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2122	1.0563	149.5800	1.3747	0.9033	0.6398
BUYING	1.2121	1.0559	149.5900	1.3747	0.9035	0.6398

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
113.2500	US Dollar	112.0000	30.8000	Saudi Riyal	29.6000
145.0000	G. B. Pound	141.0000	31.7000	UAE. Dirham	30.7000
127.0000	Euro	123.0000	26.0000	MAL.Ringit	24.2000
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
138.4805	138.4805	G. B. POUND	132.9747	132.9747	132.9747	132.9747
123.7297	123.7297	EURO	116.5508	116.5508	116.5508	116.5508
0.7647	0.7647	JP.YEN	0.7276	0.7276	0.7276	0.7276
80.2123	80.2123	CAN.DLR	77.9075	77.9075	77.9075	77.9075
124.3534	124.3534	SWISS.FRANC	119.4124	119.4124	119.4124	119.4124
288.9179	288.9179	OMANIAN RIYAL	281.5224	281.5224	281.5224	281.5224
14.0408	14.0408	H.K.DLR	13.5234	13.5234	13.5234	13.5234
83.6757	83.6757	SING.DLR	80.3910		80.3910	80.3910
3.4401	3.4401	THI.BAHT	3.3747		3.3747	3.3747
23.1134	23.1134	MAL.RINGIT	22.1679		22.1679	22.1679
30.1785	30.1785	UAE.DIRHAM			29.8112	29.8112
29.0879	29.0879	SAUDI RIYAL			28.1701	28.1701
29.8577	29.8577	QATAR RIYAL				28.5000
358.3917	358.3917	KUWAIT DINAR				346.0000
289.0015	289.0015	BAHRAIN DINAR				281.6227
15.2477	15.2477	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	131.8444	130.7141	129.5838	128.4536	127.3233
EURO	115.5601	114.5694	113.5788	112.5881	111.5974

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		0.00000	0.00000	0.00000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.43860	5.64482	5.86889	0.00000
	SOFR	5.32686	5.38998	5.45691	5.40349

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/10/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.2518	120.8727	192.2930	147.7944	110.2550	
SDR 1	109.0842	158.3787	251.9603	193.6540	144.4664	1.3103

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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