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## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 203

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **31-Oct-23**EFFECTIVE DATE : **31-Oct-23****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 31/10/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2143	1.0596	149.9000	1.3723	0.9028	0.6421
BUYING	1.2139	1.0592	149.9300	1.3723	0.9032	0.6421

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	30.8000	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.&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
138.7063	138.7063	G. B. POUND	133.1725	133.1725	133.1725	133.1725
124.0850	124.0850	EURO	116.9133	116.9133	116.9133	116.9133
0.7632	0.7632	JP.YEN	0.7259	0.7259	0.7259	0.7259
80.3493	80.3493	CAN.DLR	78.0473	78.0473	78.0473	78.0473
124.4194	124.4194	SWISS.FRANC	119.4528	119.4528	119.4528	119.4528
288.9325	288.9325	OMANIAN RIYAL	281.5150	281.5150	281.5150	281.5150
14.0364	14.0364	H.K.DLR	13.5187	13.5187	13.5187	13.5187
83.7736	83.7736	SING.DLR	80.4732		80.4732	80.4732
3.4376	3.4376	THI.BAHT	3.3691		3.3691	3.3691
23.0611	23.0611	MAL.RINGIT	22.1195		22.1195	22.1195
30.1785	30.1785	UAE.DIRHAM			29.8112	29.8112
29.0879	29.0879	SAUDI RIYAL			28.1725	28.1725
29.8310	29.8310	QATAR RIYAL				28.5000
358.0537	358.0537	KUWAIT DINAR				346.0000
289.5101	289.5101	BAHRAIN DINAR				281.6304
15.2498	15.2498	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	132.0405	130.9086	129.7766	128.6446	127.5127
EURO	115.9195	114.9258	113.9320	112.9382	111.9445

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	5.43456	5.63873	5.86275	0.00000
	SOFR	5.32412	5.38321	5.44063	5.37295

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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SPO  
Prepared By

Md. Muzahidul Islam Khan  
SPO  
Checked By

Md. Mokhlesur Rahman  
AGM  
Checked By

M.M. Awrangzeb  
DGM  
Authorized Signature