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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 - 205

INDICATIVE ONLY: Rates may vary in the same day

DATE : 2-Nov-23

EFFECTIVE DATE : 02-04 Nov 2023

Corrigendum

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 02/11/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2190	1.0599	150.3700	1.3717	0.9025	0.6486
BUYING	1.2189	1.0595	150.3900	1.3717	0.9031	0.6486

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
113.0000	US Dollar	112.0000	31.3000	Saudi Riyal	30.1000
145.0000	G. B. Pound	141.0000	32.2000	UAE. Dirham	31.0000
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	31.5000	Qatar Riyal	30.5000
365.0000	Kuwait Dinar	350.0000	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 110.50 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
111.0000	111.0000	US Dollar	110.5000	110.5000	110.5000	110.5000
139.8212	139.8212	G. B. POUND	134.3312	134.3312	134.3312	134.3312
124.6473	124.6473	EURO	117.4760	117.4760	117.4760	117.4760
0.7643	0.7643	JP.YEN	0.7270	0.7270	0.7270	0.7270
80.7482	80.7482	CAN.DLR	78.4468	78.4468	78.4468	78.4468
125.0131	125.0131	SWISS.FRANC	120.0199	120.0199	120.0199	120.0199
290.2167	290.2167	OMANIAN RIYAL	282.8212	282.8212	282.8212	282.8212
14.1033	14.1033	H.K.DLR	13.5859	13.5859	13.5859	13.5859
84.2438	84.2438	SING.DLR	80.9452		80.9452	80.9452
3.4565	3.4565	THI.BAHT	3.3535		3.3535	3.3535
23.2281	23.2281	MAL.RINGIT	22.2925		22.2925	22.2925
30.3170	30.3170	UAE.DIRHAM			29.9445	29.9445
29.2227	29.2227	SAUDI RIYAL			28.3069	28.3069
30.0070	30.0070	QATAR RIYAL				28.5000
359.9874	359.9874	KUWAIT DINAR				348.0000
290.9152	290.9152	BAHRAIN DINAR				282.9487
15.3149	15.3149	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	109.5608	108.6215	107.6823	106.7430	105.8038
G. B. POUND	133.1894	132.0476	130.9058	129.7639	128.6221
EURO	116.4775	115.4789	114.4804	113.4818	112.4833

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: 01.11.2023 To 15.11.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3300	3.3900	3.4500
G. B. POUND		3.2200	3.2700	3.3400
EURO		0.0000	0.0000	0.0000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.43719	5.65351	5.88193	0.00000
	SOFR	5.31959	5.38275	5.44273	5.36741

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	110.7550	
SDR 1	109.0842	158.3787	251.9603	193.6540	145.1215	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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