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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 - 207

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **6-Nov-23**EFFECTIVE DATE : **6-Nov-23****Monday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 06/11/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2374	1.0733	149.6000	1.3553	0.8973	0.6569
BUYING	1.2373	1.0732	149.6300	1.3553	0.8979	0.6569

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
113.0000	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.&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
111.0000	111.0000	US Dollar	110.5000	110.5000	110.5000	110.5000
141.8089	141.8089	G. B. POUND	136.3618	136.3618	136.3618	136.3618
126.0968	126.0968	EURO	118.9880	118.9880	118.9880	118.9880
0.7680	0.7680	JP.YEN	0.7308	0.7308	0.7308	0.7308
81.7024	81.7024	CAN.DLR	79.4204	79.4204	79.4204	79.4204
125.7076	125.7076	SWISS.FRANC	120.7276	120.7276	120.7276	120.7276
290.2167	290.2167	OMANIAN RIYAL	282.8212	282.8212	282.8212	282.8212
14.1036	14.1036	H.K.DLR	13.5861	13.5861	13.5861	13.5861
85.0179	85.0179	SING.DLR	81.7340		81.7340	81.7340
3.5014	3.5014	THI.BAHT	3.3340		3.3340	3.3340
23.6626	23.6626	MAL.RINGIT	22.7198		22.7198	22.7198
30.3146	30.3146	UAE.DIRHAM			29.9469	29.9469
29.2219	29.2219	SAUDI RIYAL			28.3061	28.3061
29.9981	29.9981	QATAR RIYAL				28.5000
360.6685	360.6685	KUWAIT DINAR				348.0000
290.9152	290.9152	BAHRAIN DINAR				282.9487
15.3859	15.3859	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	109.5608	108.6215	107.6823	106.7430	105.8038
G. B. POUND	135.2027	134.0436	132.8846	131.7255	130.5664
EURO	117.9766	116.9652	115.9538	114.9424	113.9310

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		0.00000	0.00000	0.00000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.43624	5.64178	5.85415	0.00000
	SOFR	5.32971	5.39270	5.44491	5.36341

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/11/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.2669	120.4711	191.6541	147.3033	110.7550	
SDR 1	109.4678	158.3787	251.9603	193.6540	145.6053	1.3147

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  
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DGM  
Authorized Signature