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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 - 210

INDICATIVE ONLY: Rates may vary in the same day

DATE :

9-Nov-23**EFFECTIVE DATE : 09-11 Nov 2023****Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/11/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2281	1.0709	150.9100	1.3684	0.8992	0.6456
BUYING	1.2277	1.0705	150.9600	1.3684	0.8996	0.6456

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
140.8042	140.8042	G. B. POUND	135.3024	135.3024	135.3024	135.3024
125.8372	125.8372	EURO	118.6900	118.6900	118.6900	118.6900
0.7617	0.7617	JP.YEN	0.7243	0.7243	0.7243	0.7243
80.9383	80.9383	CAN.DLR	78.6408	78.6408	78.6408	78.6408
125.4529	125.4529	SWISS.FRANC	120.4953	120.4953	120.4953	120.4953
290.2167	290.2167	OMANIAN RIYAL	282.8212	282.8212	282.8212	282.8212
14.1254	14.1254	H.K.DLR	13.6083	13.6083	13.6083	13.6083
84.7700	84.7700	SING.DLR	81.4993		81.4993	81.4993
3.5022	3.5022	THI.BAHT	3.3606		3.3606	3.3606
23.5685	23.5685	MAL.RINGIT	22.6391		22.6391	22.6391
30.3146	30.3146	UAE.DIRHAM			29.9469	29.9469
29.2250	29.2250	SAUDI RIYAL			28.3092	28.3092
30.0176	30.0176	QATAR RIYAL				28.5000
360.1007	360.1007	KUWAIT DINAR				348.0000
290.9152	290.9152	BAHRAIN DINAR				282.9487
15.3849	15.3849	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	134.1523	133.0023	131.8522	130.7021	129.5520
EURO	117.6811	116.6723	115.6634	114.6545	113.6457

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	5.43581	5.63069	5.82533	0.00000
	SOFR	5.32197	5.36567	5.39322	5.26162

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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Md. Muzahidul Islam Khan
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AGM
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