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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 - 211

INDICATIVE ONLY: Rates may vary in the same dayDATE : **12-Nov-23**EFFECTIVE DATE : **12-Nov-23****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 10/11/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2226	1.0685	151.5000	1.3799	0.9027	0.6366
BUYING	1.2222	1.0681	151.5300	1.3803	0.9031	0.6364

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
140.2101	140.2101	G. B. POUND	134.6954	134.6954	134.6954	134.6954
125.5775	125.5775	EURO	118.4251	118.4251	118.4251	118.4251
0.7589	0.7589	JP.YEN	0.7215	0.7215	0.7215	0.7215
80.2795	80.2795	CAN.DLR	77.9455	77.9455	77.9455	77.9455
124.9865	124.9865	SWISS.FRANC	120.0199	120.0199	120.0199	120.0199
290.4212	290.4212	OMANIAN RIYAL	282.6128	282.6128	282.6128	282.6128
14.1256	14.1256	H.K.DLR	13.6077	13.6077	13.6077	13.6077
84.5177	84.5177	SING.DLR	81.2422		81.2422	81.2422
3.4623	3.4623	THI.BAHT	3.3825		3.3825	3.3825
23.4507	23.4507	MAL.RINGIT	22.5191		22.5191	22.5191
30.3154	30.3154	UAE.DIRHAM			29.9461	29.9461
29.2273	29.2273	SAUDI RIYAL			28.3116	28.3116
30.0258	30.0258	QATAR RIYAL				28.5000
360.5662	360.5662	KUWAIT DINAR				348.0000
290.9152	290.9152	BAHRAIN DINAR				282.9487
15.3735	15.3735	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	133.5505	132.4056	131.2607	130.1158	128.9708
EURO	117.4185	116.4119	115.4053	114.3986	113.3920

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	5.43678	5.63925	5.84273	0.00000
	SOFR	5.32119	5.37103	5.39896	5.28136

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/11/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.3530	120.4076	191.5530	147.2256	110.7550	
SDR 1	109.6388	158.3787	251.9603	193.6540	145.6821	1.3154

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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AGM
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