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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 213

INDICATIVE ONLY: Rates may vary in the same dayDATE : **14-Nov-23**EFFECTIVE DATE : **14-Nov-23****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/11/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2273	1.0699	151.7000	1.3691	0.9021	0.6432
BUYING	1.2272	1.0695	151.7500	1.3691	0.9026	0.6432

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
113.5000	US Dollar	112.5000	31.3000	Saudi Riyal	30.1000
145.5000	G. B. Pound	141.5000	32.5000	UAE. Dirham	31.5000
127.0000	Euro	124.0000	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 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
140.7178	140.7178	G. B. POUND	135.2472	135.2472	135.2472	135.2472
125.7290	125.7290	EURO	118.5796	118.5796	118.5796	118.5796
0.7580	0.7580	JP.YEN	0.7204	0.7204	0.7204	0.7204
80.8979	80.8979	CAN.DLR	78.5996	78.5996	78.5996	78.5996
125.0662	125.0662	SWISS.FRANC	120.0876	120.0876	120.0876	120.0876
290.2167	290.2167	OMANIAN RIYAL	282.8212	282.8212	282.8212	282.8212
14.1306	14.1306	H.K.DLR	13.6130	13.6130	13.6130	13.6130
84.4943	84.4943	SING.DLR	81.1945		81.1945	81.1945
3.4507	3.4507	THI.BAHT	3.3664		3.3664	3.3664
23.3970	23.3970	MAL.RINGIT	22.4546		22.4546	22.4546
30.3154	30.3154	UAE.DIRHAM			29.9469	29.9469
29.2280	29.2280	SAUDI RIYAL			28.3124	28.3124
30.0454	30.0454	QATAR RIYAL				28.5000
360.2936	360.2936	KUWAIT DINAR				348.0000
290.9152	290.9152	BAHRAIN DINAR				282.9487
15.3649	15.3649	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	134.0976	132.9480	131.7984	130.6488	129.4992
EURO	117.5717	116.5637	115.5558	114.5479	113.5400

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	5.43739	5.64133	5.84750	0.00000
	SOFR	5.32230	5.37764	5.41447	5.31645

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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