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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 214

INDICATIVE ONLY: Rates may vary in the same dayDATE : **15-Nov-23**EFFECTIVE DATE : **15-Nov-23****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 15/11/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2491	1.0881	150.5700	1.3593	0.8884	0.6546
BUYING	1.2490	1.0877	150.6000	1.3593	0.8889	0.6546

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
114.0000	US Dollar	113.0000	31.5000	Saudi Riyal	30.2000
146.0000	G. B. Pound	142.0000	32.5000	UAE. Dirham	31.5000
128.0000	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
295.0000	Omanian Riyal	285.0000	88.0000	Sing. Dollar	84.0000
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
143.0729	143.0729	G. B. POUND	137.6530	137.6530	137.6530	137.6530
127.6977	127.6977	EURO	120.5882	120.5882	120.5882	120.5882
0.7633	0.7633	JP.YEN	0.7260	0.7260	0.7260	0.7260
81.4675	81.4675	CAN.DLR	79.1807	79.1807	79.1807	79.1807
126.9153	126.9153	SWISS.FRANC	121.9720	121.9720	121.9720	121.9720
290.2167	290.2167	OMANIAN RIYAL	282.8212	282.8212	282.8212	282.8212
14.1364	14.1364	H.K.DLR	13.6197	13.6197	13.6197	13.6197
85.2852	85.2852	SING.DLR	82.0064		82.0064	82.0064
3.5022	3.5022	THI.BAHT	3.3394		3.3394	3.3394
23.6875	23.6875	MAL.RINGIT	22.7603		22.7603	22.7603
30.3146	30.3146	UAE.DIRHAM			29.9469	29.9469
29.2296	29.2296	SAUDI RIYAL			28.3139	28.3139
30.0454	30.0454	QATAR RIYAL				28.5000
360.9759	360.9759	KUWAIT DINAR				349.0000
290.9152	290.9152	BAHRAIN DINAR				282.9487
15.4700	15.4700	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	136.4829	135.3129	134.1428	132.9728	131.8027
EURO	119.5632	118.5382	117.5132	116.4882	115.4632

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	5.44401	5.65182	5.86304	0.00000
	SOFR	5.32291	5.37972	5.41924	5.33418

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
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AGM
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