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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 215

INDICATIVE ONLY: Rates may vary in the same dayDATE : **16-Nov-23****EFFECTIVE DATE : 16-18 Nov 2023****Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/11/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2389	1.0834	151.3000	1.3574	0.8888	0.6550
BUYING	1.2388	1.0830	151.3100	1.3574	0.8892	0.6550

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	32.3000	Saudi Riyal	31.1000
146.0000	G. B. Pound	142.0000	32.8000	UAE. Dirham	31.7000
128.0000	Euro	124.0000	26.0000	MAL.Ringit	24.4000
78.5000	Aus. Dollar	73.5000	1.4100	Indian Rupee	1.3600
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	32.0000	Qatar Riyal	31.0000
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
141.9710	141.9710	G. B. POUND	136.5274	136.5274	136.5274	136.5274
127.1893	127.1893	EURO	120.0695	120.0695	120.0695	120.0695
0.7598	0.7598	JP.YEN	0.7226	0.7226	0.7226	0.7226
81.5789	81.5789	CAN.DLR	79.2944	79.2944	79.2944	79.2944
126.8605	126.8605	SWISS.FRANC	121.9302	121.9302	121.9302	121.9302
290.2167	290.2167	OMANIAN RIYAL	282.8212	282.8212	282.8212	282.8212
14.1302	14.1302	H.K.DLR	13.6132	13.6132	13.6132	13.6132
85.0297	85.0297	SING.DLR	81.7642		81.7642	81.7642
3.4928	3.4928	THI.BAHT	3.3384		3.3384	3.3384
23.4409	23.4409	MAL.RINGIT	22.5042		22.5042	22.5042
30.3154	30.3154	UAE.DIRHAM			29.9477	29.9477
29.2504	29.2504	SAUDI RIYAL			28.2936	28.2936
30.0380	30.0380	QATAR RIYAL				28.5000
360.4525	360.4525	KUWAIT DINAR				348.0000
290.9152	290.9152	BAHRAIN DINAR				282.9487
15.4329	15.4329	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	135.3669	134.2064	133.0460	131.8855	130.7250
EURO	119.0489	118.0283	117.0077	115.9871	114.9665

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: 16.11.2023 To 30.11.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3200	3.3800	3.4200
G. B. POUND		3.2000	3.2400	3.2800
EURO		0.0000	0.0000	0.0000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.44407	5.63098	5.80903	0.00000
	SOFR	5.32953	5.39021	5.43478	5.34833

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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