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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 216

INDICATIVE ONLY: Rates may vary in the same dayDATE : **19-Nov-23**EFFECTIVE DATE : **19-Nov-23****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 17/11/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2465	1.0911	149.6200	1.3718	0.8855	0.6510
BUYING	1.2461	1.0907	149.6500	1.3722	0.8859	0.6508

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	85.5000	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
142.7920	142.7920	G. B. POUND	137.3330	137.3330	137.3330	137.3330
128.0222	128.0222	EURO	120.9193	120.9193	120.9193	120.9193
0.7679	0.7679	JP.YEN	0.7307	0.7307	0.7307	0.7307
80.7424	80.7424	CAN.DLR	78.4175	78.4175	78.4175	78.4175
127.3141	127.3141	SWISS.FRANC	122.3925	122.3925	122.3925	122.3925
290.4212	290.4212	OMANIAN RIYAL	282.6128	282.6128	282.6128	282.6128
14.1517	14.1517	H.K.DLR	13.6333	13.6333	13.6333	13.6333
85.5484	85.5484	SING.DLR	82.2623		82.2623	82.2623
3.5317	3.5317	THI.BAHT	3.3478		3.3478	3.3478
23.5882	23.5882	MAL.RINGIT	22.6592		22.6592	22.6592
30.3154	30.3154	UAE.DIRHAM			29.9469	29.9469
29.2319	29.2319	SAUDI RIYAL			28.3163	28.3163
30.0421	30.0421	QATAR RIYAL				28.5000
360.8278	360.8278	KUWAIT DINAR				349.0000
290.3431	290.3431	BAHRAIN DINAR				282.9101
15.5340	15.5340	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	136.1657	134.9983	133.8310	132.6637	131.4963
EURO	119.8915	118.8637	117.8359	116.8080	115.7802

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		0.00000	0.00000	0.00000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.44701	5.62854	5.79173	0.00000
	SOFR	5.33107	5.36710	5.37501	5.23693

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/11/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.2646	119.3558	189.8798	145.9396	110.7550	
SDR 1	110.4876	158.3787	251.9603	193.6540	146.9659	1.3269

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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