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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 217

INDICATIVE ONLY: Rates may vary in the same dayDATE : **20-Nov-23**EFFECTIVE DATE : **20-Nov-23****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/11/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2483	1.0925	148.9500	1.3612	0.8845	0.6563
BUYING	1.2481	1.0921	148.9600	1.3612	0.8849	0.6563

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
129.0000	Euro	125.0000	26.2000	MAL.Ringit	24.5000
78.5000	Aus. Dollar	73.5000	1.4200	Indian Rupee	1.3600
0.8400	JP. Yen	0.7400	85.5000	Can. Dollar	81.5000
295.0000	Omanian Riyal	285.0000	89.0000	Sing. Dollar	85.0000
3.4500	Thi. Baht	3.3000	32.0000	Qatar Riyal	31.0000
370.0000	Kuwait Dinar	355.0000	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
142.9864	142.9864	G. B. POUND	137.5537	137.5537	137.5537	137.5537
128.1736	128.1736	EURO	121.0738	121.0738	121.0738	121.0738
0.7711	0.7711	JP.YEN	0.7341	0.7341	0.7341	0.7341
81.3564	81.3564	CAN.DLR	79.0674	79.0674	79.0674	79.0674
127.4522	127.4522	SWISS.FRANC	122.5333	122.5333	122.5333	122.5333
290.2167	290.2167	OMANIAN RIYAL	282.8212	282.8212	282.8212	282.8212
14.1562	14.1562	H.K.DLR	13.6397	13.6397	13.6397	13.6397
85.6926	85.6926	SING.DLR	82.4645		82.4645	82.4645
3.5405	3.5405	THI.BAHT	3.3354		3.3354	3.3354
23.6477	23.6477	MAL.RINGIT	22.7249		22.7249	22.7249
30.3187	30.3187	UAE.DIRHAM			29.9445	29.9445
29.2319	29.2319	SAUDI RIYAL			28.3139	28.3139
30.0413	30.0413	QATAR RIYAL				28.5000
360.8278	360.8278	KUWAIT DINAR				349.0000
290.9152	290.9152	BAHRAIN DINAR				282.9487
15.6044	15.6044	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	136.3845	135.2153	134.0461	132.8769	131.7077
EURO	120.0447	119.0155	117.9864	116.9573	115.9282

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	5.44701	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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