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## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 218

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **21-Nov-23**EFFECTIVE DATE : **21-Nov-23****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 21/11/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2539	1.0963	147.4500	1.3608	0.8831	0.6621
BUYING	1.2532	1.0959	147.4600	1.3608	0.8835	0.6621

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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.&amp; 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
143.5914	143.5914	G. B. POUND	138.1166	138.1166	138.1166	138.1166
128.5847	128.5847	EURO	121.4931	121.4931	121.4931	121.4931
0.7785	0.7785	JP.YEN	0.7416	0.7416	0.7416	0.7416
81.3798	81.3798	CAN.DLR	79.0913	79.0913	79.0913	79.0913
127.6461	127.6461	SWISS.FRANC	122.7309	122.7309	122.7309	122.7309
290.2240	290.2240	OMANIAN RIYAL	282.7988	282.7988	282.7988	282.7988
14.1565	14.1565	H.K.DLR	13.6400	13.6400	13.6400	13.6400
86.0252	86.0252	SING.DLR	82.7604		82.7604	82.7604
3.5370	3.5370	THI.BAHT	3.3220		3.3220	3.3220
23.7525	23.7525	MAL.RINGIT	22.8214		22.8214	22.8214
30.3154	30.3154	UAE.DIRHAM			29.9477	29.9477
29.2304	29.2304	SAUDI RIYAL			28.3147	28.3147
30.0502	30.0502	QATAR RIYAL				28.5000
361.1355	361.1355	KUWAIT DINAR				349.0000
290.3431	290.3431	BAHRAIN DINAR				282.9333
15.6955	15.6955	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

\*\*\* Forward rate is negotiable and applicable only &amp; 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	136.9426	135.7686	134.5946	133.4206	132.2466
EURO	120.4604	119.4277	118.3950	117.3623	116.3296

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	5.44931	5.63312	5.80107	0.00000
	SOFR	5.33253	5.36693	5.36347	5.20073

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 custom\*\*\*

Md. Nur Islam  
SPO  
Prepared By

Md. Muzahidul Islam Khan  
SPO  
Checked By

Md. Mokhlesur Rahman  
AGM  
Checked By

M.M. Awrangzeb  
DGM  
Authorized Signature