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JANATA BANK PLC

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 219

INDICATIVE ONLY: Rates may vary in the same dayDATE : **22-Nov-23**EFFECTIVE DATE : **22-Nov-23****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 22/11/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2541	1.0917	148.1500	1.3589	0.8832	0.6614
BUYING	1.2537	1.0913	148.1600	1.3589	0.8833	0.6614

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 SI 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
143.6130	143.6130	G. B. POUND	138.1717	138.1717	138.1717	138.1717
128.0871	128.0871	EURO	120.9855	120.9855	120.9855	120.9855
0.7750	0.7750	JP.YEN	0.7381	0.7381	0.7381	0.7381
81.4909	81.4909	CAN.DLR	79.2046	79.2046	79.2046	79.2046
127.6322	127.6322	SWISS.FRANC	122.7592	122.7592	122.7592	122.7592
290.2167	290.2167	OMANIAN RIYAL	282.8212	282.8212	282.8212	282.8212
14.1444	14.1444	H.K.DLR	13.6275	13.6275	13.6275	13.6275
85.8434	85.8434	SING.DLR	82.5752		82.5752	82.5752
3.5282	3.5282	THI.BAHT	3.3236		3.3236	3.3236
23.6527	23.6527	MAL.RINGIT	22.7274		22.7274	22.7274
30.3154	30.3154	UAE.DIRHAM			29.9461	29.9461
29.2296	29.2296	SAUDI RIYAL			28.3139	28.3139
30.0502	30.0502	QATAR RIYAL				28.5000
361.0329	361.0329	KUWAIT DINAR				349.0000
290.9152	290.9152	BAHRAIN DINAR				282.9487
15.6868	15.6868	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	136.9972	135.8228	134.6483	133.4739	132.2994
EURO	119.9571	118.9287	117.9004	116.8720	115.8436

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	5.45527	5.63963	5.80841	0.00000
	SOFR	5.33483	5.37151	5.37281	5.22634

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***

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SPO
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Md. Muzahidul Islam Khan
SPO
Checked By

Md. Mokhlesur Rahman
AGM
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DGM
Authorized Signature