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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 - 220

INDICATIVE ONLY: Rates may vary in the same dayDATE : **23-Nov-23****EFFECTIVE DATE : 23-25 Nov 2023****Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 23/11/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2503	1.0905	149.2400	1.3574	0.8826	0.6601
BUYING	1.2499	1.0901	149.2500	1.3574	0.8830	0.6601

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
110.5000	110.5000	US Dollar	110.0000	110.0000	110.0000	110.0000
142.5774	142.5774	G. B. POUND	137.1274	137.1274	137.1274	137.1274
128.4120	128.4120	EURO	121.3080	121.3080	121.3080	121.3080
0.7664	0.7664	JP.YEN	0.7293	0.7293	0.7293	0.7293
81.2106	81.2106	CAN.DLR	78.9260	78.9260	78.9260	78.9260
127.1489	127.1489	SWISS.FRANC	122.2354	122.2354	122.2354	122.2354
288.9179	288.9179	OMANIAN RIYAL	281.5224	281.5224	281.5224	281.5224
14.0865	14.0865	H.K.DLR	13.5701	13.5701	13.5701	13.5701
85.3076	85.3076	SING.DLR	82.0365		82.0365	82.0365
3.5079	3.5079	THI.BAHT	3.3266		3.3266	3.3266
23.4470	23.4470	MAL.RINGIT	22.5124		22.5124	22.5124
30.1825	30.1825	UAE.DIRHAM			29.8088	29.8088
29.0963	29.0963	SAUDI RIYAL			28.1810	28.1810
29.8861	29.8861	QATAR RIYAL				28.5000
359.3758	359.3758	KUWAIT DINAR				347.0000
289.5861	289.5861	BAHRAIN DINAR				281.6304
15.6038	15.6038	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	109.0650	108.1300	107.1950	106.2600	105.3250
G. B. POUND	135.9618	134.7962	133.6307	132.4651	131.2995
EURO	120.2769	119.2458	118.2146	117.1835	116.1524

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	5.45737	5.64129	5.80526	0.00000
	SOFR	5.34079	5.37802	5.38015	5.24150

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	110.2550	
SDR 1	110.4876	158.3787	251.9603	193.6540	146.3025	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