

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 221

INDICATIVE ONLY: Rates may vary in the same dayDATE : **26-Nov-23**EFFECTIVE DATE : **26-Nov-23****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 24/11/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2607	1.0943	149.4400	1.3635	0.8824	0.6583
BUYING	1.2603	1.0939	149.4500	1.3639	0.8828	0.6582

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

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
143.6957	143.6957	G. B. POUND	138.2700	138.2700	138.2700	138.2700
128.8212	128.8212	EURO	121.7255	121.7255	121.7255	121.7255
0.7654	0.7654	JP.YEN	0.7283	0.7283	0.7283	0.7283
80.8557	80.8557	CAN.DLR	78.5403	78.5403	78.5403	78.5403
127.1766	127.1766	SWISS.FRANC	122.2635	122.2635	122.2635	122.2635
289.1215	289.1215	OMANIAN RIYAL	281.3151	281.3151	281.3151	281.3151
14.0948	14.0948	H.K.DLR	13.5768	13.5768	13.5768	13.5768
85.3675	85.3675	SING.DLR	82.1160		82.1160	82.1160
3.5036	3.5036	THI.BAHT	3.3308		3.3308	3.3308
23.4568	23.4568	MAL.RINGIT	22.5324		22.5324	22.5324
30.1817	30.1817	UAE.DIRHAM			29.8145	29.8145
29.1154	29.1154	SAUDI RIYAL			28.1981	28.1981
29.9007	29.9007	QATAR RIYAL				28.5000
359.3191	359.3191	KUWAIT DINAR				347.0000
289.6622	289.6622	BAHRAIN DINAR				281.7072
15.5948	15.5948	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	137.0947	135.9194	134.7441	133.5688	132.3935
EURO	120.6908	119.6562	118.6215	117.5868	116.5522

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	5.46164	5.64819	5.81978	0.00000
	SOFR	5.34289	5.37968	5.37700	5.23231

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/11/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.3375	118.9993	189.3126	145.5036	110.2550	
SDR 1	110.9157	158.3787	251.9603	193.6540	146.7408	1.3309

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.

Md. Nur Islam
SPO
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

Nazneen Farhana
AGM
Checked By

Md. Mokhlesur Rahman
AGM
Authorized Signature