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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 222

INDICATIVE ONLY: Rates may vary in the same dayDATE : **27-Nov-23**EFFECTIVE DATE : **27-Nov-23****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/11/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2603	1.0946	148.9300	1.3529	0.8819	0.6632
BUYING	1.2599	1.0942	148.9600	1.3529	0.8823	0.6632

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

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
143.6527	143.6527	G. B. POUND	138.2260	138.2260	138.2260	138.2260
128.8535	128.8535	EURO	121.7584	121.7584	121.7584	121.7584
0.7679	0.7679	JP.YEN	0.7307	0.7307	0.7307	0.7307
81.4744	81.4744	CAN.DLR	79.1952	79.1952	79.1952	79.1952
127.2458	127.2458	SWISS.FRANC	122.3341	122.3341	122.3341	122.3341
288.9179	288.9179	OMANIAN RIYAL	281.5224	281.5224	281.5224	281.5224
14.1012	14.1012	H.K.DLR	13.5847	13.5847	13.5847	13.5847
85.4276	85.4276	SING.DLR	82.1588		82.1588	82.1588
3.5053	3.5053	THI.BAHT	3.3195		3.3195	3.3195
23.4813	23.4813	MAL.RINGIT	22.5474		22.5474	22.5474
30.1841	30.1841	UAE.DIRHAM			29.8104	29.8104
29.0963	29.0963	SAUDI RIYAL			28.1810	28.1810
29.8723	29.8723	QATAR RIYAL				28.5000
359.2057	359.2057	KUWAIT DINAR				347.0000
289.5861	289.5861	BAHRAIN DINAR				281.6304
15.5868	15.5868	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	137.0511	135.8762	134.7012	133.5263	132.3514
EURO	120.7235	119.6885	118.6536	117.6186	116.5837

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	5.46164	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.

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Md. Muzahidul Islam Khan
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AGM
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