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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 223

INDICATIVE ONLY: Rates may vary in the same dayDATE : **28-Nov-23**EFFECTIVE DATE : **28-Nov-23****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/11/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2634	1.0956	148.2600	1.3498	0.8801	0.6668
BUYING	1.2633	1.0955	148.2800	1.3498	0.8805	0.6668

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 110.00 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
110.5000	110.5000	US Dollar	110.0000	110.0000	110.0000	110.0000
143.9860	143.9860	G. B. POUND	138.5995	138.5995	138.5995	138.5995
128.9612	128.9612	EURO	121.9012	121.9012	121.9012	121.9012
0.7711	0.7711	JP.YEN	0.7341	0.7341	0.7341	0.7341
81.6572	81.6572	CAN.DLR	79.3817	79.3817	79.3817	79.3817
127.4955	127.4955	SWISS.FRANC	122.5886	122.5886	122.5886	122.5886
288.9179	288.9179	OMANIAN RIYAL	281.5224	281.5224	281.5224	281.5224
14.0909	14.0909	H.K.DLR	13.5746	13.5746	13.5746	13.5746
85.6204	85.6204	SING.DLR	82.3984		82.3984	82.3984
3.5351	3.5351	THI.BAHT	3.3114		3.3114	3.3114
23.5208	23.5208	MAL.RINGIT	22.5876		22.5876	22.5876
30.1825	30.1825	UAE.DIRHAM			29.8088	29.8088
29.0963	29.0963	SAUDI RIYAL			28.1810	28.1810
29.8585	29.8585	QATAR RIYAL				28.5000
359.1491	359.1491	KUWAIT DINAR				347.0000
289.5861	289.5861	BAHRAIN DINAR				281.6304
15.5880	15.5880	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	137.4214	136.2433	135.0652	133.8871	132.7090
EURO	120.8650	119.8289	118.7927	117.7566	116.7204

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	5.46604	5.65482	5.82916	0.00000
	SOFR	5.34716	5.38658	5.39152	5.25962

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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