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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 - 224

INDICATIVE ONLY: Rates may vary in the same dayDATE : **29-Nov-23**EFFECTIVE DATE : **29-Nov-23****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/11/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2710	1.1001	147.2700	1.3446	0.8769	0.6711
BUYING	1.2709	1.0997	147.2800	1.3446	0.8770	0.6711

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 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
146.8026	146.8026	G. B. POUND	139.4345	139.4345	139.4345	139.4345
129.9457	129.9457	EURO	122.3626	122.3626	122.3626	122.3626
0.8760	0.8760	JP.YEN	0.7391	0.7391	0.7391	0.7391
81.9657	81.9657	CAN.DLR	79.6965	79.6965	79.6965	79.6965
127.9419	127.9419	SWISS.FRANC	123.0866	123.0866	123.0866	123.0866
288.9179	288.9179	OMANIAN RIYAL	281.5224	281.5224	281.5224	281.5224
14.0831	14.0831	H.K.DLR	13.5666	13.5666	13.5666	13.5666
85.9417	85.9417	SING.DLR	82.7014		82.7014	82.7014
3.5528	3.5528	THI.BAHT	3.3018		3.3018	3.3018
23.6449	23.6449	MAL.RINGIT	22.7139		22.7139	22.7139
30.1857	30.1857	UAE.DIRHAM			29.8120	29.8120
29.0955	29.0955	SAUDI RIYAL			28.1802	28.1802
29.8910	29.8910	QATAR RIYAL				28.5000
359.3304	359.3304	KUWAIT DINAR				347.0000
289.5861	289.5861	BAHRAIN DINAR				281.6304
15.6459	15.6459	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	138.2493	137.0641	135.8789	134.6937	133.5085
EURO	121.3225	120.2824	119.2424	118.2023	117.1622

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	5.46283	5.64983	5.82266	0.00000
	SOFR	5.35156	5.39321	5.40090	5.27346

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
SPO
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AGM
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