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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 - 225

INDICATIVE ONLY: Rates may vary in the same dayDATE : **30-Nov-23****EFFECTIVE DATE : 30 Nov- 02 Dec 2023****Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 30/11/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2702	1.0977	147.0900	1.3475	0.8723	0.6681
BUYING	1.2701	1.0973	147.1100	1.3475	0.8728	0.6681

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
146.7166	146.7166	G. B. POUND	139.3466	139.3466	139.3466	139.3466
129.6873	129.6873	EURO	122.0990	122.0990	122.0990	122.0990
0.8769	0.8769	JP.YEN	0.7400	0.7400	0.7400	0.7400
81.7933	81.7933	CAN.DLR	79.5207	79.5207	79.5207	79.5207
128.5894	128.5894	SWISS.FRANC	123.6894	123.6894	123.6894	123.6894
288.9179	288.9179	OMANIAN RIYAL	281.5224	281.5224	281.5224	281.5224
14.0618	14.0618	H.K.DLR	13.5448	13.5448	13.5448	13.5448
85.8748	85.8748	SING.DLR	82.6146		82.6146	82.6146
3.5386	3.5386	THI.BAHT	3.3085		3.3085	3.3085
23.6150	23.6150	MAL.RINGIT	22.6885		22.6885	22.6885
30.1857	30.1857	UAE.DIRHAM			29.8120	29.8120
29.0909	29.0909	SAUDI RIYAL			28.1756	28.1756
29.8796	29.8796	QATAR RIYAL				28.5000
359.1491	359.1491	KUWAIT DINAR				347.0000
289.5861	289.5861	BAHRAIN DINAR				281.6304
15.6472	15.6472	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	138.1622	136.9777	135.7933	134.6088	133.4244
EURO	121.0612	120.0233	118.9855	117.9476	116.9098

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	5.45729	5.63870	5.79937	0.00000
	SOFR	5.34835	5.38822	5.39440	5.26379

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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