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## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 226

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **3-Dec-23**EFFECTIVE DATE : **3-Dec-23****Sunday**

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 01/12/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2704	1.0885	146.8100	1.3497	0.8693	0.6674
BUYING	1.2700	1.0881	146.8400	1.3501	0.8697	0.6672

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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	31.3000
146.0000	G. B. Pound	142.0000	33.1000	UAE. Dirham	32.0000
130.0000	Euro	126.0000	26.2000	MAL.Ringit	24.5000
78.5000	Aus. Dollar	73.5000	1.4300	Indian Rupee	1.3700
0.8400	JP. Yen	0.7400	87.0000	Can. Dollar	82.5000
300.0000	Omanian Riyal	290.0000	89.0000	Sing. Dollar	85.0000
3.4500	Thi. Baht	3.3000	32.0000	Qatar Riyal	31.0000
375.0000	Kuwait Dinar	360.0000	290.0000	Bahrain Dinar	280.0000
18.0000	Chinese Yuan	16.0000			

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 109.75 per USD.

Cash Selling and Buying rates for all other currencies will be same as T.T.&amp; 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
110.2500	110.2500	US Dollar	109.7500	109.7500	109.7500	109.7500
146.4205	146.4205	G. B. POUND	139.0181	139.0181	139.0181	139.0181
128.4246	128.4246	EURO	120.8162	120.8162	120.8162	120.8162
0.8766	0.8766	JP.YEN	0.7397	0.7397	0.7397	0.7397
81.4779	81.4779	CAN.DLR	79.1785	79.1785	79.1785	79.1785
128.7278	128.7278	SWISS.FRANC	123.8506	123.8506	123.8506	123.8506
288.4281	288.4281	OMANIAN RIYAL	280.6883	280.6883	280.6883	280.6883
14.0213	14.0213	H.K.DLR	13.5031	13.5031	13.5031	13.5031
85.5538	85.5538	SING.DLR	82.2973		82.2973	82.2973
3.5358	3.5358	THI.BAHT	3.3101		3.3101	3.3101
23.4623	23.4623	MAL.RINGIT	22.5291		22.5291	22.5291
30.1184	30.1184	UAE.DIRHAM			29.7450	29.7450
29.0243	29.0243	SAUDI RIYAL			28.1091	28.1091
29.8304	29.8304	QATAR RIYAL				28.5000
358.0671	358.0671	KUWAIT DINAR				346.0000
288.9216	288.9216	BAHRAIN DINAR				280.9710
15.5813	15.5813	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

\*\*\* Forward rate is negotiable and applicable only &amp; 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	108.8171	107.8843	106.9514	106.0185	105.0856
G. B. POUND	137.8364	136.6548	135.4731	134.2915	133.1098
EURO	119.7893	118.7623	117.7354	116.7084	115.6815

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: 01.12.2023 To 15.12.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3400	3.3800	3.3900
G. B. POUND		3.2000	3.2300	3.2600
EURO		0.0000	0.0000	0.0000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.46035	5.63684	5.76916	0.00000
	SOFR	5.34097	5.36938	5.33325	5.10812

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/12/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.3602	118.8799	189.1226	145.3576	110.0050	
SDR 1	111.0573	158.3787	251.9603	193.6540	146.5551	1.3323

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

Md. Mokhlesur Rahman  
AGM  
Checked By

M.M Awrangzeb  
DGM  
Authorized Signature