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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 227

INDICATIVE ONLY: Rates may vary in the same dayDATE : **4-Dec-23**EFFECTIVE DATE : **4-Dec-23****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 04/12/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2679	1.0887	146.6400	1.3393	0.8695	0.6735
BUYING	1.2678	1.0883	146.6500	1.3393	0.8699	0.6735

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	31.3000
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.& 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
146.1523	146.1523	G. B. POUND	138.7770	138.7770	138.7770	138.7770
128.4461	128.4461	EURO	122.8382	122.8382	122.8382	122.8382
0.8374	0.8374	JP.YEN	0.7906	0.7906	0.7906	0.7906
82.0959	82.0959	CAN.DLR	79.8332	79.8332	79.8332	79.8332
128.6994	128.6994	SWISS.FRANC	123.8216	123.8216	123.8216	123.8216
288.2685	288.2685	OMANIAN RIYAL	280.8731	280.8731	280.8731	280.8731
14.0213	14.0213	H.K.DLR	13.5042	13.5042	13.5042	13.5042
85.5297	85.5297	SING.DLR	82.2665		82.2665	82.2665
3.5341	3.5341	THI.BAHT	3.2965		3.2965	3.2965
23.5215	23.5215	MAL.RINGIT	22.5944		22.5944	22.5944
30.1176	30.1176	UAE.DIRHAM			29.7441	29.7441
29.0243	29.0243	SAUDI RIYAL			28.1068	28.1068
29.8013	29.8013	QATAR RIYAL				28.5000
357.8641	357.8641	KUWAIT DINAR				346.0000
288.9216	288.9216	BAHRAIN DINAR				280.9710
15.5927	15.5927	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	108.8171	107.8843	106.9514	106.0185	105.0856
G. B. POUND	137.5974	136.4178	135.2382	134.0586	132.8790
EURO	121.7941	120.7500	119.7058	118.6617	117.6176

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		0.00000	0.00000	0.00000

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.

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SPO
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

Md. Mokhlesur Rahman
AGM
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M.M Awrangzeb
DGM
Authorized Signature