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## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 228

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **5-Dec-23**EFFECTIVE DATE : **5-Dec-23****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 05/12/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2632	1.0842	147.1800	1.3433	0.8724	0.6672
BUYING	1.2631	1.0838	147.2100	1.3433	0.8728	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 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
110.2500	110.2500	US Dollar	109.7500	109.7500	109.7500	109.7500
145.6481	145.6481	G. B. POUND	138.2618	138.2618	138.2618	138.2618
127.9627	127.9627	EURO	122.3449	122.3449	122.3449	122.3449
0.8348	0.8348	JP.YEN	0.7878	0.7878	0.7878	0.7878
81.8570	81.8570	CAN.DLR	79.5895	79.5895	79.5895	79.5895
128.2887	128.2887	SWISS.FRANC	123.4029	123.4029	123.4029	123.4029
288.2685	288.2685	OMANIAN RIYAL	280.8731	280.8731	280.8731	280.8731
14.0206	14.0206	H.K.DLR	13.5035	13.5035	13.5035	13.5035
85.2468	85.2468	SING.DLR	81.9966		81.9966	81.9966
3.4974	3.4974	THI.BAHT	3.3105		3.3105	3.3105
23.4968	23.4968	MAL.RINGIT	22.5642		22.5642	22.5642
30.1184	30.1184	UAE.DIRHAM			29.7450	29.7450
29.0243	29.0243	SAUDI RIYAL			28.1091	28.1091
29.8361	29.8361	QATAR RIYAL				28.5000
357.6388	357.6388	KUWAIT DINAR				346.0000
288.9216	288.9216	BAHRAIN DINAR				280.9710
15.5676	15.5676	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	137.0866	135.9113	134.7361	133.5609	132.3857
EURO	121.3050	120.2650	119.2251	118.1852	117.1452

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	5.45956	5.62458	v	0.00000
	SOFR	5.34587	5.37523	5.34090	5.11841

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