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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 - 229

INDICATIVE ONLY: Rates may vary in the same dayDATE : **6-Dec-23**EFFECTIVE DATE : **6-Dec-23****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 06/12/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2610	1.0797	147.3000	1.3469	0.8749	0.6627
BUYING	1.2609	1.0796	147.3300	1.3469	0.8750	0.6627

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
145.4121	145.4121	G. B. POUND	138.0206	138.0206	138.0206	138.0206
127.4793	127.4793	EURO	121.8846	121.8846	121.8846	121.8846
0.8342	0.8342	JP.YEN	0.7872	0.7872	0.7872	0.7872
81.6433	81.6433	CAN.DLR	79.3714	79.3714	79.3714	79.3714
127.9368	127.9368	SWISS.FRANC	123.0872	123.0872	123.0872	123.0872
288.2685	288.2685	OMANIAN RIYAL	280.8731	280.8731	280.8731	280.8731
14.0216	14.0216	H.K.DLR	13.5045	13.5045	13.5045	13.5045
85.1570	85.1570	SING.DLR	81.8867		81.8867	81.8867
3.5095	3.5095	THI.BAHT	3.3207		3.3207	3.3207
23.4574	23.4574	MAL.RINGIT	22.5241		22.5241	22.5241
30.1176	30.1176	UAE.DIRHAM			29.7441	29.7441
29.0289	29.0289	SAUDI RIYAL			28.1138	28.1138
29.7948	29.7948	QATAR RIYAL				28.5000
357.7514	357.7514	KUWAIT DINAR				346.0000
288.9216	288.9216	BAHRAIN DINAR				280.9710
15.5403	15.5403	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	136.8474	135.6742	134.5011	133.3279	132.1547
EURO	120.8486	119.8126	118.7765	117.7405	116.7045

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	5.47409	5.63784	5.74491	0.00000
	SOFR	5.34508	5.36297	5.30258	5.03913

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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Md. Muzahidul Islam Khan
SPO
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Md. Mokhlesur Rahman
AGM
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