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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 - 231

INDICATIVE ONLY: Rates may vary in the same dayDATE : **10-Dec-23**EFFECTIVE DATE : **10-Dec-23****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 08/12/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2550	1.0765	144.9300	1.3587	0.8796	0.6579
BUYING	1.2546	1.0761	144.9600	1.3591	0.8799	0.6577

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
147.0000	G. B. Pound	143.0000	33.2000	UAE. Dirham	32.2000
131.0000	Euro	127.0000	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	90.0000	Sing. Dollar	86.0000
3.4500	Thi. Baht	3.3000	32.5000	Qatar Riyal	31.5000
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
144.7684	144.7684	G. B. POUND	137.3301	137.3301	137.3301	137.3301
127.1355	127.1355	EURO	121.5009	121.5009	121.5009	121.5009
0.8461	0.8461	JP.YEN	0.7993	0.7993	0.7993	0.7993
80.9507	80.9507	CAN.DLR	78.6409	78.6409	78.6409	78.6409
127.2808	127.2808	SWISS.FRANC	122.3896	122.3896	122.3896	122.3896
288.4281	288.4281	OMANIAN RIYAL	280.6883	280.6883	280.6883	280.6883
14.0320	14.0320	H.K.DLR	13.5148	13.5148	13.5148	13.5148
85.0434	85.0434	SING.DLR	81.7771		81.7771	81.7771
3.4768	3.4768	THI.BAHT	3.3317		3.3317	3.3317
23.5067	23.5067	MAL.RINGIT	22.5743		22.5743	22.5743
30.1192	30.1192	UAE.DIRHAM			29.7458	29.7458
29.0289	29.0289	SAUDI RIYAL			28.1138	28.1138
29.8199	29.8199	QATAR RIYAL				28.5000
358.6209	358.6209	KUWAIT DINAR				346.0000
288.3535	288.3535	BAHRAIN DINAR				280.9710
15.5269	15.5269	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	136.1628	134.9955	133.8282	132.6609	131.4936
EURO	120.4681	119.4354	118.4026	117.3699	116.3371

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	3.2500
G. B. POUND	3.2000	3.2300	3.2600	3.1700
EURO	0.00000	0.00000	0.00000	

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.46946	5.62765	5.72037	0.00000
	SOFR	5.35739	5.37183	5.30158	5.02927

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/12/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.3681	119.1385	189.5341	145.6739	110.0050	
SDR 1	110.8268	158.3787	251.9603	193.6540	146.2370	1.3294

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