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## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 232

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **11-Dec-23**EFFECTIVE DATE : **11-Dec-23****Monday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 11/12/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2542	1.0765	145.3900	1.3475	0.8794	0.6626
BUYING	1.2541	1.0764	145.4200	1.3475	0.8798	0.6626

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
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.&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
144.6826	144.6826	G. B. POUND	137.2753	137.2753	137.2753	137.2753
127.1355	127.1355	EURO	121.5338	121.5338	121.5338	121.5338
0.8437	0.8437	JP.YEN	0.7969	0.7969	0.7969	0.7969
81.6078	81.6078	CAN.DLR	79.3351	79.3351	79.3351	79.3351
127.3086	127.3086	SWISS.FRANC	122.4037	122.4037	122.4037	122.4037
288.2685	288.2685	OMANIAN RIYAL	280.8731	280.8731	280.8731	280.8731
14.0303	14.0303	H.K.DLR	13.5133	13.5133	13.5133	13.5133
85.0136	85.0136	SING.DLR	81.7406		81.7406	81.7406
3.4641	3.4641	THI.BAHT	3.3209		3.3209	3.3209
23.4181	23.4181	MAL.RINGIT	22.4940		22.4940	22.4940
30.1184	30.1184	UAE.DIRHAM			29.7450	29.7450
29.0289	29.0289	SAUDI RIYAL			28.1114	28.1114
29.7876	29.7876	QATAR RIYAL				28.5000
358.1348	358.1348	KUWAIT DINAR				346.0000
288.9216	288.9216	BAHRAIN DINAR				280.9710
15.4816	15.4816	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	136.1085	134.9416	133.7748	132.6079	131.4411
EURO	120.5008	119.4677	118.4347	117.4017	116.3686

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	5.46946	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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Prepared By

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AGM  
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DGM  
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