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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 233

INDICATIVE ONLY: Rates may vary in the same dayDATE : **12-Dec-23**EFFECTIVE DATE : **12-Dec-23****Tuesday**

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2577	1.0770	145.6200	1.3459	0.8769	0.6624
BUYING	1.2570	1.0766	145.6300	1.3459	0.8774	0.6624

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
78.8748	Aus. Dollar	73.8748	1.4300	Indian Rupee	1.3700
0.8400	JP. Yen	0.7400	87.6000	Can. Dollar	83.1000
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

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
145.0581	145.0581	G. B. POUND	137.5932	137.5932	137.5932	137.5932
127.1892	127.1892	EURO	121.5557	121.5557	121.5557	121.5557
0.8426	0.8426	JP.YEN	0.7959	0.7959	0.7959	0.7959
81.7026	81.7026	CAN.DLR	79.4318	79.4318	79.4318	79.4318
127.6568	127.6568	SWISS.FRANC	122.7445	122.7445	122.7445	122.7445
288.2685	288.2685	OMANIAN RIYAL	280.8731	280.8731	280.8731	280.8731
14.0373	14.0373	H.K.DLR	13.5205	13.5205	13.5205	13.5205
84.9957	84.9957	SING.DLR	81.7649		81.7649	81.7649
3.4700	3.4700	THI.BAHT	3.3214		3.3214	3.3214
23.4083	23.4083	MAL.RINGIT	22.4741		22.4741	22.4741
30.1184	30.1184	UAE.DIRHAM			29.7450	29.7450
29.0289	29.0289	SAUDI RIYAL			28.1138	28.1138
29.8150	29.8150	QATAR RIYAL				28.5000
358.3043	358.3043	KUWAIT DINAR				346.0000
288.9216	288.9216	BAHRAIN DINAR				280.9710
15.5028	15.5028	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	136.4237	135.2541	134.0846	132.9150	131.7455
EURO	120.5225	119.4893	118.4560	117.4228	116.3896

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	5.47426	5.64078	5.75762	0.00000
	SOFR	5.35498	5.36604	5.29211	5.02012

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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Md. Muzahidul Islam Khan
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