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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 234

INDICATIVE ONLY: Rates may vary in the same dayDATE : **13-Dec-23**EFFECTIVE DATE : **13-Dec-23****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/12/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2554	1.0790	145.6000	1.3480	0.8755	0.6614
BUYING	1.2550	1.0786	145.6300	1.3480	0.8759	0.6614

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 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
144.8113	144.8113	G. B. POUND	137.3740	137.3740	137.3740	137.3740
128.4041	128.4041	EURO	123.2749	123.2749	123.2749	123.2749
0.8427	0.8427	JP.YEN	0.7959	0.7959	0.7959	0.7959
81.5782	81.5782	CAN.DLR	79.3050	79.3050	79.3050	79.3050
127.8527	127.8527	SWISS.FRANC	122.9585	122.9585	122.9585	122.9585
288.2830	288.2830	OMANIAN RIYAL	280.8657	280.8657	280.8657	280.8657
14.0285	14.0285	H.K.DLR	13.5115	13.5115	13.5115	13.5115
84.9124	84.9124	SING.DLR	81.6556		81.6556	81.6556
3.4599	3.4599	THI.BAHT	3.3236		3.3236	3.3236
23.3058	23.3058	MAL.RINGIT	22.3747		22.3747	22.3747
30.1176	30.1176	UAE.DIRHAM			29.7441	29.7441
29.0273	29.0273	SAUDI RIYAL			28.1130	28.1130
29.8061	29.8061	QATAR RIYAL				28.5000
358.3043	358.3043	KUWAIT DINAR				346.0000
288.3535	288.3535	BAHRAIN DINAR				280.9556
15.4893	15.4893	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	136.2063	135.0386	133.8710	132.7033	131.5356
EURO	122.2271	121.1792	120.1314	119.0836	118.0357

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	5.47931	5.64767	5.77476	0.00000
	SOFR	5.35978	5.37917	5.32936	5.09816

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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AGM
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