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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 235

INDICATIVE ONLY: Rates may vary in the same dayDATE : **14-Dec-23****EFFECTIVE DATE : 14-16 Dec 2023****Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/12/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2651	1.0914	141.1700	1.3368	0.8667	0.6772
BUYING	1.2650	1.0913	141.2000	1.3368	0.8671	0.6772

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	300.0000	Bahrain Dinar	290.0000
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
145.8519	145.8519	G. B. POUND	138.4701	138.4701	138.4701	138.4701
128.2361	128.2361	EURO	123.1670	123.1670	123.1670	123.1670
0.8658	0.8658	JP.YEN	0.8195	0.8195	0.8195	0.8195
82.2459	82.2459	CAN.DLR	79.9862	79.9862	79.9862	79.9862
129.0985	129.0985	SWISS.FRANC	124.2285	124.2285	124.2285	124.2285
288.2685	288.2685	OMANIAN RIYAL	280.8731	280.8731	280.8731	280.8731
14.0327	14.0327	H.K.DLR	13.5157	13.5157	13.5157	13.5157
85.8510	85.8510	SING.DLR	82.6375		82.6375	82.6375
3.5130	3.5130	THI.BAHT	3.2884		3.2884	3.2884
23.5166	23.5166	MAL.RINGIT	22.5793		22.5793	22.5793
30.1168	30.1168	UAE.DIRHAM			29.7433	29.7433
29.0266	29.0266	SAUDI RIYAL			28.1114	28.1114
29.8280	29.8280	QATAR RIYAL				28.5000
359.1084	359.1084	KUWAIT DINAR				347.0000
288.3384	288.3384	BAHRAIN DINAR				280.9633
15.5973	15.5973	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	137.2931	136.1161	134.9391	133.7621	132.5851
EURO	122.1201	121.0732	120.0262	118.9793	117.9324

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	5.47629	5.64624	5.76050	0.00000
	SOFR	5.36483	5.38606	5.34650	5.13074

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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