

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 236

INDICATIVE ONLY: Rates may vary in the same dayDATE : **17-Dec-23**EFFECTIVE DATE : **17-Dec-23****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 15/12/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2682	1.0897	142.1500	1.3381	0.8702	0.6698
BUYING	1.2675	1.0894	142.1800	1.3382	0.8708	0.6696

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 109.50 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
110.0000	110.0000	US Dollar	109.5000	109.5000	109.5000	109.5000
145.8674	145.8674	G. B. POUND	138.4272	138.4272	138.4272	138.4272
127.7810	127.7810	EURO	122.6864	122.6864	122.6864	122.6864
0.8588	0.8588	JP.YEN	0.8124	0.8124	0.8124	0.8124
81.9810	81.9810	CAN.DLR	79.7136	79.7136	79.7136	79.7136
128.3127	128.3127	SWISS.FRANC	123.4043	123.4043	123.4043	123.4043
287.7928	287.7928	OMANIAN RIYAL	280.0542	280.0542	280.0542	280.0542
14.0100	14.0100	H.K.DLR	13.4930	13.4930	13.4930	13.4930
85.4508	85.4508	SING.DLR	82.2084		82.2084	82.2084
3.5234	3.5234	THI.BAHT	3.3047		3.3047	3.3047
23.4235	23.4235	MAL.RINGIT	22.4906		22.4906	22.4906
30.0487	30.0487	UAE.DIRHAM			29.6755	29.6755
28.9713	28.9713	SAUDI RIYAL			28.0249	28.0249
29.7295	29.7295	QATAR RIYAL				28.5000
358.3523	358.3523	KUWAIT DINAR				346.0000
287.6827	287.6827	BAHRAIN DINAR				280.3042
15.5899	15.5899	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	108.5693	107.6385	106.7078	105.7770	104.8463
G. B. POUND	137.2506	136.0739	134.8973	133.7207	132.5440
EURO	121.6436	120.6007	119.5579	118.5151	117.4722

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: 16.12.2023 To 31.12.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3500	3.3700	3.3200
G. B. POUND		3.2000	3.2300	3.2300
EURO		0.0000	0.0000	0.0000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.47023	5.62560	5.64812	0.00000
	SOFR	5.35825	5.37774	5.29380	5.01476

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/12/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.1802	118.1236	187.9195	144.4329	109.7550	
SDR 1	111.5270	158.3787	251.9603	193.6540	147.1582	1.3408

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.

Md. Nur Islam
SPO
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

Nazneen Farhana
AGM
Checked By

M.M Awrangzeb
DGM
Authorized Signature