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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 237

INDICATIVE ONLY: Rates may vary in the same dayDATE : **18-Dec-23**EFFECTIVE DATE : **18-Dec-23****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 18/12/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2697	1.0914	142.1500	1.3271	0.8694	0.6764
BUYING	1.2695	1.0910	142.1600	1.3271	0.8699	0.6764

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
146.0280	146.0280	G. B. POUND	138.6459	138.6459	138.6459	138.6459
127.9632	127.9632	EURO	122.8614	122.8614	122.8614	122.8614
0.8588	0.8588	JP.YEN	0.8125	0.8125	0.8125	0.8125
82.6448	82.6448	CAN.DLR	80.3971	80.3971	80.3971	80.3971
128.4260	128.4260	SWISS.FRANC	123.5342	123.5342	123.5342	123.5342
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
14.0122	14.0122	H.K.DLR	13.4955	13.4955	13.4955	13.4955
85.4508	85.4508	SING.DLR	82.1899		82.1899	82.1899
3.5234	3.5234	THI.BAHT	3.2901		3.2901	3.2901
23.3549	23.3549	MAL.RINGIT	22.4207		22.4207	22.4207
30.0479	30.0479	UAE.DIRHAM			29.6747	29.6747
28.9713	28.9713	SAUDI RIYAL			28.0543	28.0543
29.7295	29.7295	QATAR RIYAL				28.5000
358.8061	358.8061	KUWAIT DINAR				346.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.5663	15.5663	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	108.4762	107.4524	106.4285	105.4047	104.3809
G. B. POUND	137.3496	136.0532	134.7569	133.4605	132.1642
EURO	121.7126	120.5639	119.4151	118.2664	117.1176

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.

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