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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 239

INDICATIVE ONLY: Rates may vary in the same dayDATE : **20-Dec-23**EFFECTIVE DATE : **20-Dec-23****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 20/12/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2720	1.0972	143.7500	1.3235	0.8610	0.6809
BUYING	1.2719	1.0968	143.7600	1.3235	0.8615	0.6809

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 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
110.0000	110.0000	US Dollar	109.5000	109.5000	109.5000	109.5000
146.2742	146.2742	G. B. POUND	138.9084	138.9084	138.9084	138.9084
128.5848	128.5848	EURO	123.4956	123.4956	123.4956	123.4956
0.8504	0.8504	JP.YEN	0.8039	0.8039	0.8039	0.8039
82.8645	82.8645	CAN.DLR	80.6213	80.6213	80.6213	80.6213
129.6286	129.6286	SWISS.FRANC	124.7600	124.7600	124.7600	124.7600
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
14.0072	14.0072	H.K.DLR	13.4903	13.4903	13.4903	13.4903
85.6993	85.6993	SING.DLR	82.4431		82.4431	82.4431
3.5199	3.5199	THI.BAHT	3.2803		3.2803	3.2803
23.5124	23.5124	MAL.RINGIT	22.5862		22.5862	22.5862
30.0471	30.0471	UAE.DIRHAM			29.6739	29.6739
28.9584	28.9584	SAUDI RIYAL			28.0434	28.0434
29.7634	29.7634	QATAR RIYAL				28.5000
358.4203	358.4203	KUWAIT DINAR				346.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.5551	15.5551	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	137.6096	136.3108	135.0120	133.7132	132.4144
EURO	122.3409	121.1862	120.0315	118.8769	117.7222

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	5.47204	5.63623	5.68205	0.00000
	SOFR	5.35792	5.37039	5.25127	4.91471

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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