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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 240

INDICATIVE ONLY: Rates may vary in the same dayDATE : **21-Dec-23****EFFECTIVE DATE : 21-23 Dec 2023****Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 21/12/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2639	1.0949	142.9300	1.3244	0.8619	0.6801
BUYING	1.2632	1.0948	142.9400	1.3244	0.8624	0.6801

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
145.4072	145.4072	G. B. POUND	137.9570	137.9570	137.9570	137.9570
128.3383	128.3383	EURO	123.2769	123.2769	123.2769	123.2769
0.8547	0.8547	JP.YEN	0.8083	0.8083	0.8083	0.8083
82.8095	82.8095	CAN.DLR	80.5651	80.5651	80.5651	80.5651
129.4987	129.4987	SWISS.FRANC	124.6275	124.6275	124.6275	124.6275
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
14.0051	14.0051	H.K.DLR	13.4880	13.4880	13.4880	13.4880
85.6264	85.6264	SING.DLR	82.3688		82.3688	82.3688
3.5207	3.5207	THI.BAHT	3.2821		3.2821	3.2821
23.5223	23.5223	MAL.RINGIT	22.5912		22.5912	22.5912
30.0471	30.0471	UAE.DIRHAM			29.6739	29.6739
28.9935	28.9935	SAUDI RIYAL			28.0380	28.0380
29.7715	29.7715	QATAR RIYAL				28.5000
358.3070	358.3070	KUWAIT DINAR				346.0000
287.6601	287.6601	BAHRAIN DINAR				280.2812
15.5351	15.5351	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	136.6671	135.3772	134.0873	132.7974	131.5075
EURO	122.1243	120.9716	119.8190	118.6663	117.5137

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		0.00000	0.00000	0.00000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.47137	5.63267	5.66635	0.00000
	SOFR	5.35756	5.37462	5.25379	4.91941

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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