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## JANATA BANK PLC

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 241

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **24-Dec-23****EFFECTIVE DATE : 24-25 Dec 2023****Sunday****A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 22/12/2023**

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2703	1.1014	142.4100	1.3272	0.8555	0.6801
BUYING	1.2700	1.1010	142.4400	1.3276	0.8559	0.6799

**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	32.5000	Saudi Riyal	31.5000
147.0000	G. B. Pound	143.0000	33.5000	UAE. Dirham	32.5000
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	91.0000	Sing. Dollar	87.0000
3.4500	Thi. Baht	3.3000	33.0000	Qatar Riyal	32.0000
380.0000	Kuwait Dinar	365.0000	305.0000	Bahrain Dinar	295.0000
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
146.0922	146.0922	G. B. POUND	138.7006	138.7006	138.7006	138.7006
129.0349	129.0349	EURO	123.9550	123.9550	123.9550	123.9550
0.8574	0.8574	JP.YEN	0.8110	0.8110	0.8110	0.8110
82.6387	82.6387	CAN.DLR	80.3661	80.3661	80.3661	80.3661
130.4289	130.4289	SWISS.FRANC	125.5905	125.5905	125.5905	125.5905
287.7638	287.7638	OMANIAN RIYAL	280.0247	280.0247	280.0247	280.0247
13.9926	13.9926	H.K.DLR	13.4752	13.4752	13.4752	13.4752
85.9554	85.9554	SING.DLR	82.7228		82.7228	82.7228
3.5545	3.5545	THI.BAHT	3.2821		3.2821	3.2821
23.6170	23.6170	MAL.RINGIT	22.6825		22.6825	22.6825
30.0479	30.0479	UAE.DIRHAM			29.6747	29.6747
28.9630	28.9630	SAUDI RIYAL			28.0419	28.0419
29.7707	29.7707	QATAR RIYAL				28.5000
359.0789	359.0789	KUWAIT DINAR				346.0000
287.6526	287.6526	BAHRAIN DINAR				280.2736
15.5612	15.5612	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	137.4037	136.1069	134.8100	133.5132	132.2163
EURO	122.7960	121.6370	120.4781	119.3191	118.1601

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	5.46984	5.61272	5.61552	0.00000
	SOFR	5.35595	5.36013	5.21374	4.84961

**H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/12/2023**

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.0732	118.0100	187.7389	144.2941	109.7550	
SDR 1	111.4908	158.3787	251.9603	193.6540	147.2998	1.3421

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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