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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 243

INDICATIVE ONLY: Rates may vary in the same dayDATE : **27-Dec-23**EFFECTIVE DATE : **27-Dec-23****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/12/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2725	1.1036	142.5400	1.3102	0.8538	0.6876
BUYING	1.2724	1.1032	142.5500	1.3102	0.8542	0.6876

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
79.0000	Aus. Dollar	74.0000	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
146.3277	146.3277	G. B. POUND	138.9631	138.9631	138.9631	138.9631
129.2707	129.2707	EURO	124.1956	124.1956	124.1956	124.1956
0.8568	0.8568	JP.YEN	0.8104	0.8104	0.8104	0.8104
83.6865	83.6865	CAN.DLR	81.4601	81.4601	81.4601	81.4601
130.6783	130.6783	SWISS.FRANC	125.8448	125.8448	125.8448	125.8448
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9946	13.9946	H.K.DLR	13.4776	13.4776	13.4776	13.4776
85.9921	85.9921	SING.DLR	82.7416		82.7416	82.7416
3.5626	3.5626	THI.BAHT	3.2660		3.2660	3.2660
23.6020	23.6020	MAL.RINGIT	22.6723		22.6723	22.6723
30.0487	30.0487	UAE.DIRHAM			29.6755	29.6755
28.9637	28.9637	SAUDI RIYAL			28.0473	28.0473
29.7392	29.7392	QATAR RIYAL				28.5000
358.6812	358.6812	KUWAIT DINAR				347.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.5265	15.5265	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	137.6638	136.3645	135.0652	133.7659	132.4666
EURO	123.0344	121.8731	120.7119	119.5507	118.3895

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	5.35536	5.35111	5.18726	4.79869

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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AGM
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