

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 244

INDICATIVE ONLY: Rates may vary in the same dayDATE : **28-Dec-23****EFFECTIVE DATE : 28-31 Dec 2023****Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/12/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2818	1.1123	141.3700	1.3095	0.8396	0.6916
BUYING	1.2811	1.1120	141.3800	1.3095	0.8400	0.6916

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
147.3231	147.3231	G. B. POUND	139.9145	139.9145	139.9145	139.9145
130.2031	130.2031	EURO	125.1579	125.1579	125.1579	125.1579
0.8630	0.8630	JP.YEN	0.8167	0.8167	0.8167	0.8167
83.7302	83.7302	CAN.DLR	81.5047	81.5047	81.5047	81.5047
132.8012	132.8012	SWISS.FRANC	128.0091	128.0091	128.0091	128.0091
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9912	13.9912	H.K.DLR	13.4727	13.4727	13.4727	13.4727
86.3364	86.3364	SING.DLR	83.0925		83.0925	83.0925
3.5862	3.5862	THI.BAHT	3.2576		3.2576	3.2576
23.6922	23.6922	MAL.RINGIT	22.7591		22.7591	22.7591
30.0471	30.0471	UAE.DIRHAM			29.6739	29.6739
28.9668	28.9668	SAUDI RIYAL			28.0504	28.0504
29.7593	29.7593	QATAR RIYAL				28.5000
359.1245	359.1245	KUWAIT DINAR				347.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.5886	15.5886	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	138.6063	137.2981	135.9899	134.6817	133.3735
EURO	123.9877	122.8174	121.6472	120.4770	119.3068

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	5.47044	5.60975	5.61204	0.00000
	SOFR	5.35694	5.34791	5.17674	4.77613

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.

Md. Nur Islam
SPO
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

Nazneen Farhana
AGM
Checked By

M.M Awrangzeb
DGM
Authorized Signature