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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA



Exchange Rate Circular - 18 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **25-Jan-24**
EFFECTIVE DATE : 25-27 Jan 2024 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 25/01/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2713	1.0881	147.6300	1.3419	0.8643	0.6626
BUYING	1.2712	1.0877	147.6400	1.3419	0.8647	0.6626
B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
115.0000	US Dollar	114.0000		32.5000	Saudi Riyal	31.5000
147.0000	G. B. Pound	143.0000		34.0000	UAE. Dirham	33.0000
132.0000	Euro	128.0000		26.3000	MAL.Ringit	24.8000
79.0000	Aus. Dollar	74.0000		1.4700	Indian Rupee	1.4200
0.8400	JP. Yen	0.7400		87.0000	Can. Dollar	82.5000
305.0000	Omanian Riyal	295.0000		92.0000	Sing. Dollar	89.0000
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

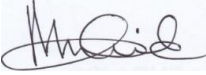
C) SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
110.0000	110.0000	US Dollar	109.5000	109.5000	109.5000	109.5000
145.4992	145.4992	G. B. POUND	139.2318	139.2318	139.2318	139.2318
128.6096	128.6096	EURO	120.7505	120.7505	120.7505	120.7505
0.8308	0.8308	JP.YEN	0.7839	0.7839	0.7839	0.7839
81.7542	81.7542	CAN.DLR	79.4883	79.4883	79.4883	79.4883
133.7006	133.7006	SWISS.FRANC	130.3902	130.3902	130.3902	130.3902
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9823	13.9823	H.K.DLR	13.4641	13.4641	13.4641	13.4641
84.9823	84.9823	SING.DLR	81.7124		81.7124	81.7124
3.4487	3.4487	THI.BAHT	3.3209		3.3209	3.3209
24.1274	24.1274	MAL.RINGIT	23.1891		23.1891	23.1891
30.0464	30.0464	UAE.DIRHAM			29.6730	29.6730
28.9660	28.9660	SAUDI RIYAL			28.0512	28.0512
30.7626	30.7626	QATAR RIYAL				29.7700
360.2730	360.2730	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.5010	15.5010	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	108.4379	107.3757	106.3136	105.2514	104.1893	103.1271
G. B. POUND	137.8813	136.5307	135.1802	133.8296	132.4791	131.1285
EURO	119.5792	118.4079	117.2367	116.0654	114.8941	113.7228
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	0.0000
BUYING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
F) NFCD INTT RATE, EFFECT ON: 16.01.2024 To 31.01.2024 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS						
US Dollar			3.3400	3.3300	3.1700	2.8100
G. B. POUND			3.2000	3.2000	3.1400	2.8000
EURO			0.00000	0.00000	0.00000	
G) LIBOR & SOFR Benchmark 1 MONTH 3 MONTHS 6 MONTHS 1 YEAR						
		LIBOR	5.45112	5.58566	5.61622	0.00000
		SOFR	5.33586	5.32467	5.18660	4.83499
H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 19/01/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.1338	118.9744	189.2730	145.4732	109.7550	
SDR 1	110.6677	158.3787	251.9603	193.6540	146.1058	1.3312

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


Md. Mokhlesur Rahman
AGM
Checked By


M.M Awrangzeb
DGM
Authorized Signature