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



Exchange Rate Circular - 53 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **19-Mar-24**
EFFECTIVE DATE : **19-Mar-24** **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 19/03/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2724	1.0876	149.4000	1.3434	0.8880	0.6604
BUYING	1.2722	1.0872	149.4100	1.3434	0.8884	0.6604
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		32.2000	Saudi Riyal	28.9000
147.0000	G. B. Pound	143.0000		33.0000	UAE. Dirham	32.0000
132.0000	Euro	128.0000		25.8000	MAL.Ringit	23.5000
79.0000	Aus. Dollar	74.0000		1.4700	Indian Rupee	1.4200
0.8400	JP. Yen	0.7400		87.0000	Can. Dollar	82.5000
308.0000	Omanian Riyal	298.0000		92.0000	Sing. Dollar	89.0000
3.4500	Thi. Baht	3.3000		32.0000	Qatar Riyal	30.0000
390.0000	Kuwait Dinar	375.0000		290.0000	Bahrain Dinar	280.0000
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 SI 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
147.6170	147.6170	G. B. POUND	139.3412	139.3412	139.3412	139.3412
126.8060	126.8060	EURO	120.6958	120.6958	120.6958	120.6958
0.8222	0.8222	JP.YEN	0.7751	0.7751	0.7751	0.7751
81.6650	81.6650	CAN.DLR	79.3973	79.3973	79.3973	79.3973
130.3912	130.3912	SWISS.FRANC	127.0163	127.0163	127.0163	127.0163
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9784	13.9784	H.K.DLR	13.4607	13.4607	13.4607	13.4607
85.0062	85.0062	SING.DLR	81.7550		81.7550	81.7550
3.4312	3.4312	THI.BAHT	3.3259		3.3259	3.3259
24.1466	24.1466	MAL.RINGIT	23.2135		23.2135	23.2135
30.0464	30.0464	UAE.DIRHAM			29.6730	29.6730
28.9652	28.9652	SAUDI RIYAL			28.0504	28.0504
30.7343	30.7343	QATAR RIYAL				29.7700
360.6358	360.6358	KUWAIT DINAR				355.0000
288.1057	288.1057	BAHRAIN DINAR				280.3118
15.4217	15.4217	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	108.3886	107.2772	106.1657	105.0543	103.9429	102.8315
G. B. POUND	137.9269	136.5126	135.0983	133.6839	132.2696	130.8553
EURO	119.4707	118.2457	117.0206	115.7956	114.5705	113.3454
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: 16.03.2024 To 31.03.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			3.4500	3.3200	3.2400	3.0100
G. B. POUND			3.2000	3.2100	3.1600	2.9800
EURO			0.00000	0.00000	0.00000	0.00000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.82632	6.82968	6.76556	
Note: Interest on RFCD account will be payable as per the FE Circular Letter No. 19 Date: December 03, 2023 of Bangladesh Bank.						
H) LIBOR & SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		LIBOR	5.44323	5.59412	5.70340	0.00000
		SOFR	5.32632	5.32968	5.26556	5.05951
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/03/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.8919	118.9388	189.2164	145.4297	109.7550	
SDR 1	110.3787	158.3787	251.9603	193.6540	146.1496	1.3316

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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