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JANATA BANK PLC

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circular - 59 **INDICATIVE ONLY: Rates may vary in the same day** **DATE : 28-Mar-24**

EFFECTIVE DATE : 28-30 March 2024 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 28/03/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2632	1.0824	151.3400	1.3474	0.9047	0.6579
BUYING	1.2628	1.0820	151.3700	1.3474	0.9051	0.6579

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		32.5000	UAE. Dirham	31.0000
132.0000	Euro	128.0000		25.0000	MAL.Ringit	23.0000
79.0000	Aus. Dollar	74.0000		1.4700	Indian Rupee	1.4200
0.8400	JP. Yen	0.7400		87.0000	Can. Dollar	82.5000
300.0000	Omanian Riyal	290.0000		92.0000	Sing. Dollar	86.0000
3.4500	Thi. Baht	3.3000		32.0000	Qatar Riyal	30.0000
380.0000	Kuwait Dinar	360.0000		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 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
146.6323	146.6323	G. B. POUND	138.3132	138.3132	138.3132	138.3132
126.2487	126.2487	EURO	120.1271	120.1271	120.1271	120.1271
0.8130	0.8130	JP.YEN	0.7657	0.7657	0.7657	0.7657
81.4282	81.4282	CAN.DLR	79.1556	79.1556	79.1556	79.1556
128.1635	128.1635	SWISS.FRANC	124.7450	124.7450	124.7450	124.7450
287.6119	287.6119	OMANIAN RIYAL	280.2090	280.2090	280.2090	280.2090
13.9718	13.9718	H.K.DLR	13.4543	13.4543	13.4543	13.4543
84.5488	84.5488	SING.DLR	81.2886		81.2886	81.2886
3.3993	3.3993	THI.BAHT	3.3317		3.3317	3.3317
24.1226	24.1226	MAL.RINGIT	23.1793		23.1793	23.1793
30.0511	30.0511	UAE.DIRHAM			29.6779	29.6779
28.9630	28.9630	SAUDI RIYAL			28.0481	28.0481
30.7343	30.7343	QATAR RIYAL				29.7700
360.3410	360.3410	KUWAIT DINAR				354.0000
288.1057	288.1057	BAHRAIN DINAR				280.3118
15.3626	15.3626	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	136.9093	135.5054	134.1016	132.6977	131.2938	129.8899
EURO	118.9078	117.6885	116.4692	115.2499	114.0306	112.8114

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		6.83016	6.80942	6.72513

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	5.44182	5.56352	5.65230	0.00000
	SOFR	5.33016	5.30942	5.22513	5.00990

I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/03/2024

.	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.3546	119.6174	190.2960	146.2595	109.7550	
SDR 1	110.3652	158.3787	251.9603	193.6540	145.3204	1.3240

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	Md. Muzahidul Islam Khan	Md. Mokhlesur Rahman	M.M Awrangzeb
SPO	SPO	AGM	DGM
Prepared By	Checked By	Checked By	Authorized Signature