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## JANATA BANK PLC

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 67

INDICATIVE ONLY: Rates may vary in the same day

DATE : 15-Apr-24

EFFECTIVE DATE : 15-Apr-24

Monday

A) CROSS RATE OF SYD,TOK,HKG &amp; S.E. ASIAN MARKETS AS ON 15/04/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2458	1.0649	153.7800	1.3656	0.9142	0.6524
BUYING	1.2457	1.0648	153.7900	1.3656	0.9146	0.6524

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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	28.5000
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.&amp; 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
144.7700	144.7700	G. B. POUND	136.4432	136.4432	136.4432	136.4432
124.3732	124.3732	EURO	118.2461	118.2461	118.2461	118.2461
0.8018	0.8018	JP.YEN	0.7543	0.7543	0.7543	0.7543
80.3681	80.3681	CAN.DLR	78.0739	78.0739	78.0739	78.0739
126.9325	126.9325	SWISS.FRANC	123.4900	123.4900	123.4900	123.4900
287.6408	287.6408	OMANIAN RIYAL	280.2016	280.2016	280.2016	280.2016
13.9550	13.9550	H.K.DLR	13.4372	13.4372	13.4372	13.4372
83.7593	83.7593	SING.DLR	80.4836		80.4836	80.4836
3.3688	3.3688	THL.BAHT	3.3445		3.3445	3.3445
23.9091	23.9091	MAL.RINGIT	22.9668		22.9668	22.9668
30.0495	30.0495	UAE.DIRHAM			29.6763	29.6763
28.9614	28.9614	SAUDI RIYAL			28.0419	28.0419
30.6940	30.6940	QATAR RIYAL				29.7700
359.5836	359.5836	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.3391	15.3391	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

\*\*\* Forward rate is negotiable and applicable only &amp; 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	108.2636	107.0271	105.7907	104.5543	103.3178
G. B. POUND	134.9025	133.3619	131.8212	130.2805	128.7398
EURO	116.9109	115.5757	114.2405	112.9053	111.5701

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: 01.04.2024 To 15.04.2024	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3300	3.3200	3.2500
G. B. POUND		3.2000	3.1900	3.1100
EURO		0.00000	0.00000	0.00000

G) RFCD Account Interest Rate (%)	1 MONTH	3 MONTHS	6 MONTHS & ABOVE
USD	6.82098	6.82856	6.80621

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	5.43377	5.58927	5.73163	0.00000
	SOFR	5.32098	5.32856	5.30621	5.20036

I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/04/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.3931	120.3458	191.4548	147.1501	109.7550	
SDR 1	109.7478	158.3787	251.9603	193.6540	144.4409	1.3160

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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