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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 - 70

INDICATIVE ONLY: Rates may vary in the same day

DATE : 18-Apr-24

EFFECTIVE DATE : 18-20 April 2024

Thursday

A) CROSS RATE OF SYD,TOK,HKG &amp; S.E. ASIAN MARKETS AS ON 18/04/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2468	1.0681	154.2600	1.3658	0.9097	0.6493
BUYING	1.2467	1.0677	154.2700	1.3658	0.9098	0.6493

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	32.0000	Saudi Riyal	27.8000
147.0000	G. B. Pound	143.0000	32.5000	UAE. Dirham	29.5000
131.0000	Euro	125.0000	25.0000	MAL.Ringit	22.0000
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	90.0000	Sing. Dollar	82.0000
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
144.8770	144.8770	G. B. POUND	136.5525	136.5525	136.5525	136.5525
124.7162	124.7162	EURO	118.5633	118.5633	118.5633	118.5633
0.7996	0.7996	JP.YEN	0.7521	0.7521	0.7521	0.7521
80.3566	80.3566	CAN.DLR	78.0622	78.0622	78.0622	78.0622
127.5124	127.5124	SWISS.FRANC	124.1208	124.1208	124.1208	124.1208
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9618	13.9618	H.K.DLR	13.4441	13.4441	13.4441	13.4441
83.8811	83.8811	SING.DLR	80.5900		80.5900	80.5900
3.3704	3.3704	THL.BAHT	3.3518		3.3518	3.3518
23.9044	23.9044	MAL.RINGIT	22.9668		22.9668	22.9668
30.0487	30.0487	UAE.DIRHAM			29.6755	29.6755
28.9591	28.9591	SAUDI RIYAL			28.0442	28.0442
30.7424	30.7424	QATAR RIYAL				29.7700
359.8094	359.8094	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.3452	15.3452	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	135.0106	133.4687	131.9268	130.3849	128.8430
EURO	117.2245	115.8857	114.5470	113.2082	111.8694

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: 16.04.2024 To 30.04.2024	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3200	3.3100	3.2400
G. B. POUND		3.7000	3.1700	3.0800
EURO		0.00000	0.00000	0.00000

G) RFCD Account Interest Rate (%)	1 MONTH	3 MONTHS	6 MONTHS & ABOVE
USD	6.81889	6.82693	6.80482

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	4.33300	5.58817	5.72980	0.00000
	SOFR	5.31889	5.32693	5.30482	5.22001

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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SPO  
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Authorized Signature