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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 76

INDICATIVE ONLY: Rates may vary in the same day

DATE : 28-Apr-24

EFFECTIVE DATE : 28-Apr-24

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 26/04/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2493	1.0696	158.3300	1.3669	0.9141	0.6534
BUYING	1.2489	1.0692	158.3600	1.3673	0.9145	0.6533

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	32.0000	Saudi Riyal	27.0000
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	1.3800
0.8400	JP. Yen	0.7400	87.5000	Can. Dollar	82.5000
290.0000	Omanian Riyal	280.0000	90.0000	Sing. Dollar	82.0000
3.4500	Thi. Baht	3.3000	32.0000	Qatar Riyal	30.0000
375.0000	Kuwait Dinar	350.0000	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
145.1446	145.1446	G. B. POUND	136.7931	136.7931	136.7931	136.7931
124.8769	124.8769	EURO	118.7273	118.7273	118.7273	118.7273
0.7818	0.7818	JP.YEN	0.7338	0.7338	0.7338	0.7338
80.2935	80.2935	CAN.DLR	77.9743	77.9743	77.9743	77.9743
126.9453	126.9453	SWISS.FRANC	123.5031	123.5031	123.5031	123.5031
287.7711	287.7711	OMANIAN RIYAL	280.0321	280.0321	280.0321	280.0321
13.9648	13.9648	H.K.DLR	13.4468	13.4468	13.4468	13.4468
83.6437	83.6437	SING.DLR	80.3657		80.3657	80.3657
3.3522	3.3522	THI.BAHT	3.3422		3.3422	3.3422
23.9562	23.9562	MAL.RINGIT	23.0147		23.0147	23.0147
30.0464	30.0464	UAE.DIRHAM			29.6730	29.6730
28.9630	28.9630	SAUDI RIYAL			28.0481	28.0481
30.7263	30.7263	QATAR RIYAL				29.7700
359.7642	359.7642	KUWAIT DINAR				354.0000
287.6676	287.6676	BAHRAIN DINAR				280.2125
15.3229	15.3229	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	108.2636	107.0271	105.7907	104.5543	103.3178
G. B. POUND	135.2485	133.7039	132.1592	130.6146	129.0700
EURO	117.3867	116.0460	114.7054	113.3648	112.0242

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	6.81826	6.82487	6.79366

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	5.43021	5.59111	5.74210	0.00000
	SOFR	5.31826	5.32487	5.29366	5.19722

I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/04/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.3395	120.2085	191.2363	146.9822	109.7550	
SDR 1	109.8026	158.3787	251.9603	193.6540	144.6059	1.3175

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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