

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 77

INDICATIVE ONLY: Rates may vary in the same day

DATE : 29-Apr-24

EFFECTIVE DATE : 29-Apr-24

Monday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 29/04/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2527	1.0718	159.3700	1.3543	0.9127	0.6604
BUYING	1.2520	1.0714	159.3900	1.3543	0.9133	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	32.0000	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
145.5085	145.5085	G. B. POUND	137.1321	137.1321	137.1321	137.1321
125.1127	125.1127	EURO	118.9679	118.9679	118.9679	118.9679
0.7774	0.7774	JP.YEN	0.7293	0.7293	0.7293	0.7293
81.0229	81.0229	CAN.DLR	78.7421	78.7421	78.7421	78.7421
127.1251	127.1251	SWISS.FRANC	123.6602	123.6602	123.6602	123.6602
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9697	13.9697	H.K.DLR	13.4521	13.4521	13.4521	13.4521
83.6495	83.6495	SING.DLR	80.3480		80.3480	80.3480
3.3475	3.3475	THL.BAHT	3.3259		3.3259	3.3259
23.9232	23.9232	MAL.RINGIT	22.9907		22.9907	22.9907
30.0424	30.0424	UAE.DIRHAM			29.6755	29.6755
28.9637	28.9637	SAUDI RIYAL			28.0489	28.0489
30.7263	30.7263	QATAR RIYAL				29.7700
359.7868	359.7868	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.3239	15.3239	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	135.5837	134.0352	132.4868	130.9383	129.3899
EURO	117.6246	116.2812	114.9379	113.5945	112.2512

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.

Md. Nur Islam
SPO
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

Nazneen Farhana
AGM
Checked By

M.M. Awrangzeb
DGM
Authorized Signature