

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 79

INDICATIVE ONLY: Rates may vary in the same day

DATE : 2-May-24

EFFECTIVE DATE : 02-04 May 2024

Corrigendum

Thursday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 02/05/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2532	1.0717	155.9500	1.3621	0.9165	0.6576
BUYING	1.2530	1.0713	155.9600	1.3621	0.9171	0.6576

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	31.5000	UAE. Dirham	28.0000
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	87.0000	Can. Dollar	82.5000
290.0000	Omanian Riyal	280.0000	89.0000	Sing. Dollar	80.0000
3.4500	Thi. Baht	3.3000	32.0000	Qatar Riyal	29.0000
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
145.5620	145.5620	G. B. POUND	137.2415	137.2415	137.2415	137.2415
126.6220	126.6220	EURO	118.9570	118.9570	118.9570	118.9570
0.7421	0.7421	JP.YEN	0.7044	0.7044	0.7044	0.7044
80.5698	80.5698	CAN.DLR	78.2797	78.2797	78.2797	78.2797
123.0883	123.0883	SWISS.FRANC	123.1640	123.1640	123.1640	123.1640
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9826	13.9826	H.K.DLR	13.4654	13.4654	13.4654	13.4654
83.8115	83.8115	SING.DLR	80.5190		80.5190	80.5190
3.3546	3.3546	THI.BAHT	3.3324		3.3324	3.3324
23.9656	23.9656	MAL.RINGIT	23.0195		23.0195	23.0195
30.0464	30.0464	UAE.DIRHAM			29.6730	29.6730
28.9637	28.9637	SAUDI RIYAL			28.0489	28.0489
30.7263	30.7263	QATAR RIYAL				29.7700
359.9449	359.9449	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.3358	15.3358	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	135.6918	134.1421	132.5924	131.0428	129.4931
EURO	117.6138	116.2706	114.9273	113.5841	112.2409

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: 01.05.2024 To 15.05.2024	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3200	3.3200	3.3000
G. B. POUND		3.2000	3.1800	3.1100
EURO		0.00000	0.00000	0.00000

G) RFCD Account Interest Rate (%)	1 MONTH	3 MONTHS	6 MONTHS & ABOVE
USD	6.81592	6.82814	6.81151

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	5.43469	5.59433	5.75471	0.00000
	SOFR	5.31592	5.32814	5.31151	5.23454

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