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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 - 80

INDICATIVE ONLY: Rates may vary in the same day

DATE : 5-May-24

EFFECTIVE DATE : 5-May-24

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 03/05/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2549	1.0762	152.9800	1.3684	0.9054	0.6612
BUYING	1.2544	1.0758	153.0100	1.3688	0.9058	0.6608

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
78.5000	Aus. Dollar	71.7500	1.4700	Indian Rupee	1.3800
0.8400	JP. Yen	0.6500	87.0000	Can. Dollar	82.5000
290.0000	Omanian Riyal	280.0000	89.0000	Sing. Dollar	80.0000
3.4000	Thi. Baht	3.1000	32.0000	Qatar Riyal	29.0000
370.0000	Kuwait Dinar	335.0000	290.0000	Bahrain Dinar	280.0000
17.0000	Chinese Yuan	14.0000			

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
145.7439	145.7439	G. B. POUND	137.3946	137.3946	137.3946	137.3946
127.1043	127.1043	EURO	119.4491	119.4491	119.4491	119.4491
0.7554	0.7554	JP.YEN	0.7179	0.7179	0.7179	0.7179
80.2075	80.2075	CAN.DLR	77.8867	77.8867	77.8867	77.8867
123.4219	123.4219	SWISS.FRANC	120.6517	120.6517	120.6517	120.6517
287.7928	287.7928	OMANIAN RIYAL	280.0542	280.0542	280.0542	280.0542
13.9960	13.9960	H.K.DLR	13.4759	13.4759	13.4759	13.4759
84.4073	84.4073	SING.DLR	81.1563		81.1563	81.1563
3.3712	3.3712	THI.BAHT	3.3241		3.3241	3.3241
24.0843	24.0843	MAL.RINGIT	23.1501		23.1501	23.1501
30.0471	30.0471	UAE.DIRHAM			29.6739	29.6739
28.9630	28.9630	SAUDI RIYAL			28.0481	28.0481
30.7343	30.7343	QATAR RIYAL				29.7700
360.9879	360.9879	KUWAIT DINAR				354.0000
287.6073	287.6073	BAHRAIN DINAR				280.2278
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	135.8432	134.2918	132.7404	131.1889	129.6375
EURO	118.1003	116.7515	115.4028	114.0540	112.7052

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	6.82284	6.83593	6.82846

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	5.43689	5.58916	5.73519	0.00000
	SOFR	5.32284	5.33593	5.32846	5.25742

I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/05/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.3795	119.8163	190.6125	146.5027	109.7550	
SDR 1	110.2148	158.3787	251.9603	193.6540	145.0792	1.3218

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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AGM
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