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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 82

INDICATIVE ONLY: Rates may vary in the same day

DATE : 7-May-24

EFFECTIVE DATE : 7-May-24

Tuesday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 07/05/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2557	1.0767	154.5500	1.3554	0.9072	0.6694
BUYING	1.2553	1.0766	154.5600	1.3554	0.9076	0.6694

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	31.0000	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
145.8296	145.8296	G. B. POUND	137.4930	137.4930	137.4930	137.4930
127.1578	127.1578	EURO	119.5366	119.5366	119.5366	119.5366
0.7483	0.7483	JP.YEN	0.7108	0.7108	0.7108	0.7108
80.9587	80.9587	CAN.DLR	78.6766	78.6766	78.6766	78.6766
123.1870	123.1870	SWISS.FRANC	120.4122	120.4122	120.4122	120.4122
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9751	13.9751	H.K.DLR	13.4577	13.4577	13.4577	13.4577
84.2839	84.2839	SING.DLR	80.9945		80.9945	80.9945
3.3672	3.3672	THL.BAHT	3.3056		3.3056	3.3056
24.0796	24.0796	MAL.RINGIT	23.1452		23.1452	23.1452
30.0448	30.0448	UAE.DIRHAM			29.6730	29.6730
28.9630	28.9630	SAUDI RIYAL			28.0481	28.0481
30.7343	30.7343	QATAR RIYAL				29.7700
360.5677	360.5677	KUWAIT DINAR				355.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.3834	15.3834	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	135.9405	134.3879	132.8354	131.2829	129.7304
EURO	118.1868	116.8371	115.4873	114.1375	112.7878

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	6.82241	6.82755	6.80693

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	5.32241	5.32755	5.30693	5.20872

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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