

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 83

INDICATIVE ONLY: Rates may vary in the same day

DATE : 8-May-24

EFFECTIVE DATE : 8-May-24

Wednesday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 08/05/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2487	1.0741	155.1500	1.3627	0.9090	0.6635
BUYING	1.2483	1.0740	155.1800	1.3627	0.9095	0.6635

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	335.1000	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
145.0804	145.0804	G. B. POUND	136.7275	136.7275	136.7275	136.7275
126.8792	126.8792	EURO	119.2522	119.2522	119.2522	119.2522
0.7457	0.7457	JP.YEN	0.7079	0.7079	0.7079	0.7079
80.5351	80.5351	CAN.DLR	78.2443	78.2443	78.2443	78.2443
122.9531	122.9531	SWISS.FRANC	120.1605	120.1605	120.1605	120.1605
287.7204	287.7204	OMANIAN RIYAL	280.2385	280.2385	280.2385	280.2385
13.9846	13.9846	H.K.DLR	13.4670	13.4670	13.4670	13.4670
84.0324	84.0324	SING.DLR	80.7442		80.7442	80.7442
3.3538	3.3538	THL.BAHT	3.3189		3.3189	3.3189
24.0557	24.0557	MAL.RINGIT	23.1161		23.1161	23.1161
30.0432	30.0432	UAE.DIRHAM			29.6755	29.6755
28.9660	28.9660	SAUDI RIYAL			28.0481	28.0481
30.7343	30.7343	QATAR RIYAL				29.7700
360.7153	360.7153	KUWAIT DINAR				354.0000
287.6601	287.6601	BAHRAIN DINAR				280.2278
15.3677	15.3677	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	135.1836	133.6397	132.0959	130.5520	129.0081
EURO	117.9056	116.5591	115.2125	113.8660	112.5194

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	6.82130	6.82120	6.78248

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	5.43435	5.58483	5.71564	0.00000
	SOFR	5.32130	5.32120	5.28248	5.13716

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.

Md. Nur Islam
SPO
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

Nazneen Farhana
AGM
Checked By

M.M. Awrangzeb
DGM
Authorized Signature