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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 84

INDICATIVE ONLY: Rates may vary in the same day

DATE : 9-May-24

EFFECTIVE DATE : 09-11 May 2024

Thursday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 09/05/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2499	1.0752	155.5500	1.3620	0.9081	0.6624
BUYING	1.2498	1.0748	155.5800	1.3620	0.9085	0.6624

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
117.5000	US Dollar	116.5000	31.3000	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	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
117.0000	117.0000	US Dollar	116.5000	116.5000	116.5000	116.5000
153.9581	153.9581	G. B. POUND	145.6401	145.6401	145.6401	145.6401
134.5235	134.5235	EURO	126.8633	126.8633	126.8633	126.8633
0.7889	0.7889	JP.YEN	0.7511	0.7511	0.7511	0.7511
85.7151	85.7151	CAN.DLR	83.4251	83.4251	83.4251	83.4251
130.7783	130.7783	SWISS.FRANC	127.9979	127.9979	127.9979	127.9979
305.9025	305.9025	OMANIAN RIYAL	298.4134	298.4134	298.4134	298.4134
14.8825	14.8825	H.K.DLR	14.3649	14.3649	14.3649	14.3649
89.2700	89.2700	SING.DLR	85.9801		85.9801	85.9801
3.5475	3.5475	THI.BAHT	3.3214		3.3214	3.3214
25.5516	25.5516	MAL.RINGIT	24.6056		24.6056	24.6056
31.9491	31.9491	UAE.DIRHAM			31.5757	31.5757
30.8318	30.8318	SAUDI RIYAL			29.9081	29.9081
32.6548	32.6548	QATAR RIYAL				29.7700
383.3537	383.3537	KUWAIT DINAR				377.0000
306.2282	306.2282	BAHRAIN DINAR				298.6815
16.3360	16.3360	CHINESE YUAN	15.7422	15.7422	15.7422	15.7422

*** 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	115.1845	113.8690	112.5536	111.2381	109.9226
G. B. POUND	143.9956	142.3511	140.7065	139.0620	137.4175
EURO	125.4308	123.9983	122.5658	121.1333	119.7008

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) NCFD 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	6.81987	6.82322	6.78738

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	5.43534	5.58718	5.72176	0.00000
	SOFR	5.31987	5.32322	5.28738	5.14518

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	116.7550	
SDR 1	110.2148	158.3787	251.9603	193.6540	154.3321	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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