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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 86

INDICATIVE ONLY: Rates may vary in the same day

DATE : 13-May-24

EFFECTIVE DATE : 13-May-24

Monday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 13/05/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2526	1.0773	155.7200	1.3569	0.9064	0.6650
BUYING	1.2525	1.0769	155.7500	1.3569	0.9070	0.6650

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	26.0000
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	300.0000	Bahrain Dinar	290.0000
17.0000	Chinese Yuan	16.0000			

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 117.00 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
117.5000	117.5000	US Dollar	116.5000	116.5000	116.5000	116.5000
154.8923	154.8923	G. B. POUND	145.9543	145.9543	145.9543	145.9543
135.3019	135.3019	EURO	127.1077	127.1077	127.1077	127.1077
0.7913	0.7913	JP.YEN	0.7503	0.7503	0.7503	0.7503
86.3986	86.3986	CAN.DLR	83.7462	83.7462	83.7462	83.7462
131.5658	131.5658	SWISS.FRANC	128.2097	128.2097	128.2097	128.2097
307.1012	307.1012	OMANIAN RIYAL	298.4056	298.4056	298.4056	298.4056
14.9478	14.9478	H.K.DLR	14.3662	14.3662	14.3662	14.3662
89.6829	89.6829	SING.DLR	86.0245		86.0245	86.0245
3.5720	3.5720	THI.BAHT	3.3155		3.3155	3.3155
25.6367	25.6367	MAL.RINGIT	24.5901		24.5901	24.5901
32.0844	32.0844	UAE.DIRHAM			31.5757	31.5757
30.9635	30.9635	SAUDI RIYAL			29.9098	29.9098
32.7919	32.7919	QATAR RIYAL				29.7700
385.2233	385.2233	KUWAIT DINAR				377.0000
307.5384	307.5384	BAHRAIN DINAR				298.7140
16.3853	16.3853	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	144.3062	142.6582	141.0101	139.3620	137.7140
EURO	125.6724	124.2372	122.8019	121.3667	119.9314

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	6.82085	6.82353	6.78979

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	5.58359	5.71257	0.00000
	SOFR	5.32085	5.32353	5.28979	5.14959

I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/05/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.4946	119.9104	190.7621	146.6177	117.0050	
SDR 1	110.2803	158.3787	251.9603	193.6540	154.5412	1.3208

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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SPO
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AGM
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DGM
Authorized Signature