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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 - 87

INDICATIVE ONLY: Rates may vary in the same day

DATE : 14-May-24

EFFECTIVE DATE : 14-May-24

Corrigendum

Tuesday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 14/05/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2562	1.0788	156.4100	1.3562	0.9085	0.6660
BUYING	1.2555	1.0787	156.4400	1.3562	0.9090	0.6660

B) JANATA BANK PLC'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 117.40 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	116.7500	116.7500	116.7500	116.7500
155.3046	155.3046	G. B. POUND	146.6173	146.6173	146.6173	146.6173
135.4739	135.4739	EURO	127.5868	127.5868	127.5868	127.5868
0.7880	0.7880	JP.YEN	0.7486	0.7486	0.7486	0.7486
86.4422	86.4422	CAN.DLR	83.9748	83.9748	83.9748	83.9748
131.2733	131.2733	SWISS.FRANC	128.2024	128.2024	128.2024	128.2024
307.1940	307.1940	OMANIAN RIYAL	299.0549	299.0549	299.0549	299.0549
14.9555	14.9555	H.K.DLR	14.4064	14.4064	14.4064	14.4064
89.6954	89.6954	SING.DLR	86.2217		86.2217	86.2217
3.5720	3.5720	THI.BAHT	3.3132		3.3132	3.3132
25.7287	25.7287	MAL.RINGIT	24.7414		24.7414	24.7414
32.0852	32.0852	UAE.DIRHAM			31.6435	31.6435
30.9635	30.9635	SAUDI RIYAL			29.9763	29.9763
32.8006	32.8006	QATAR RIYAL				29.7700
385.0168	385.0168	KUWAIT DINAR				378.0000
307.5545	307.5545	BAHRAIN DINAR				299.3733
16.3774	16.3774	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	115.4317	114.1134	112.7951	111.4768	110.1585
G. B. POUND	144.9617	143.3062	141.6506	139.9951	138.3395
EURO	126.1461	124.7055	123.2648	121.8241	120.3835

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	6.81987	6.82198	6.78431

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	5.43125	5.58399	5.71680	0.00000
	SOFR	5.31987	5.32198	5.28431	5.13893

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	117.1300	
SDR 1	110.2803	158.3787	251.9603	193.6540	154.7063	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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Authorized Signature