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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 - 89

INDICATIVE ONLY: Rates may vary in the same day

DATE : 16-May-24

EFFECTIVE DATE : 16-18 May 202

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/05/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2696	1.0888	154.0200	1.3481	0.9002	0.6768
BUYING	1.2689	1.0887	154.0500	1.3481	0.9007	0.6768

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			

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
117.6000	117.6000	US Dollar	116.6000	116.5500	116.5000	116.4500
156.9662	156.9662	G. B. POUND	147.9895	147.9895	147.9895	147.9895
136.7295	136.7295	EURO	128.5896	128.5896	128.5896	128.5896
0.8001	0.8001	JP.YEN	0.7592	0.7592	0.7592	0.7592
87.0244	87.0244	CAN.DLR	84.3802	84.3802	84.3802	84.3802
132.5482	132.5482	SWISS.FRANC	129.2180	129.2180	129.2180	129.2180
307.3609	307.3609	OMANIAN RIYAL	298.6653	298.6653	298.6653	298.6653
14.9809	14.9809	H.K.DLR	14.3997	14.3997	14.3997	14.3997
90.4702	90.4702	SING.DLR	86.8666		86.8666	86.8666
3.6248	3.6248	THI.BAHT	3.2892		3.2892	3.2892
25.9886	25.9886	MAL.RINGIT	24.9515		24.9515	24.9515
32.1141	32.1141	UAE.DIRHAM			31.5985	31.5985
30.9910	30.9910	SAUDI RIYAL			29.9372	29.9372
32.8280	32.8280	QATAR RIYAL				29.7700
385.7436	385.7436	KUWAIT DINAR				377.0000
307.8359	307.8359	BAHRAIN DINAR				299.0267
16.4406	16.4406	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	115.2834	113.9668	112.6502	111.3336	110.0170
G. B. POUND	146.3185	144.6474	142.9764	141.3053	139.6343
EURO	127.1376	125.6856	124.2336	122.7816	121.3296

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: 06.05.2024 To 31.05.2024	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3200	3.3300	3.3000
G. B. POUND		3.2000	3.1500	3.0700
EURO		0.00000	0.00000	0.00000

G) RFCD Account Interest Rate (%)	1 MONTH	3 MONTHS	6 MONTHS & ABOVE
USD	6.81964	6.82670	6.79355

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	5.43503	5.59094	5.72399	0.00000
	SOFR	5.31964	5.32670	5.29355	5.15822

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	117.1050	
SDR 1	110.2803	158.3787	251.9603	193.6540	154.6733	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.

Md. Sariful Huq Shawon

PO

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SPO

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AGM

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