

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

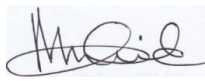


Exchange Rate Circular - 139 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **7-Aug-24**
EFFECTIVE DATE : **7-Aug-24** **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 07/08/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2709	1.0915	147.1800	1.3666	0.8578	0.6593
BUYING	1.2708	1.0914	147.1900	1.3666	0.8579	0.6593
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
118.0000	US Dollar	117.0000		31.0000	Saudi Riyal	28.0000
150.0000	G. B. Pound	144.0000		31.5000	UAE. Dirham	28.5000
131.0000	Euro	125.0000		25.0000	MAL.Ringit	21.5000
78.5000	Aus. Dollar	74.0000		1.4500	Indian Rupee	1.3500
0.8400	JP. Yen	0.6500		88.0000	Can. Dollar	84.0000
290.0000	Omanian Riyal	270.0000		85.0000	Sing. Dollar	75.0000
3.4000	Thi. Baht	3.1000		31.0000	Qatar Riyal	27.5000
370.0000	Kuwait Dinar	335.0000		300.0000	Bahrain Dinar	280.0000
17.0000	Chinese Yuan	15.0000				
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
118.0000	118.0000	US Dollar	117.0000	116.9500	116.9000	116.8500
155.6236	155.6236	G. B. POUND	148.7191	148.7191	148.7191	148.7191
136.4760	136.4760	EURO	128.3406	128.3406	128.3406	128.3406
0.8374	0.8374	JP.YEN	0.7971	0.7971	0.7971	0.7971
86.1646	86.1646	CAN.DLR	83.5034	83.5034	83.5034	83.5034
139.3164	139.3164	SWISS.FRANC	136.1349	136.1349	136.1349	136.1349
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0473	15.0473	H.K.DLR	14.4657	14.4657	14.4657	14.4657
91.6786	91.6786	SING.DLR	88.0418		88.0418	88.0418
3.6823	3.6823	THI.BAHT	3.3285		3.3285	3.3285
27.0527	27.0527	MAL.RINGIT	26.0052		26.0052	26.0052
32.2213	32.2213	UAE.DIRHAM			31.7097	31.7097
31.0633	31.0633	SAUDI RIYAL			30.0063	30.0063
32.9248	32.9248	QATAR RIYAL				29.7700
388.8145	388.8145	KUWAIT DINAR				380.0000
308.8970	308.8970	BAHRAIN DINAR				300.0814
16.5638	16.5638	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	115.7325	114.4650	113.1975	111.9300	110.6625	109.3950
G. B. POUND	147.1080	145.4969	143.8857	142.2746	140.6635	139.0524
EURO	126.9502	125.5599	124.1695	122.7792	121.3888	119.9985
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	0.0000
BUYING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
F) NFCD INTT RATE, EFFECT ON: 01.08.2024 To 15.08.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			3.3400	3.2700	3.1200	2.8000
G. B. POUND			3.1200	3.0800	2.9800	2.7800
EURO			1.67000	1.82000	1.89000	1.90000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.82740	6.63241	6.28566	
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	5.40400	5.31812	5.08372	0.00000
		SOFR	5.32740	5.13241	4.78566	4.29257
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/08/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.7375	119.1974	189.6278	145.7459	117.5050	
SDR 1	111.2628	158.3787	251.9603	193.6540	156.1300	1.3287

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
Cheked By


Md. Mokhlesur Rahman
AGM
Cheked By


M.M Awrangzeb
DGM
Authorized Signature