

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 001

INDICATIVE ONLY: Rates may vary in the same dayDATE : **1-Jan-24**EFFECTIVE DATE : **1-Jan-24****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 01/01/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2733	1.1038	141.0600	1.3245	0.8415	0.6812
BUYING	1.2729	1.1036	141.0700	1.3250	0.8419	0.6810

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
114.0000	US Dollar	113.0000	32.5000	Saudi Riyal	31.5000
147.0000	G. B. Pound	143.0000	33.5000	UAE. Dirham	32.5000
131.0000	Euro	127.0000	26.2000	MAL.Ringit	24.5000
79.0000	Aus. Dollar	74.0000	1.4500	Indian Rupee	1.4000
0.8400	JP. Yen	0.7400	87.0000	Can. Dollar	82.5000
300.0000	Omanian Riyal	290.0000	91.0000	Sing. Dollar	87.0000
3.4500	Thi. Baht	3.3000	33.0000	Qatar Riyal	32.0000
380.0000	Kuwait Dinar	365.0000	305.0000	Bahrain Dinar	295.0000
18.0000	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 Sl 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
110.0000	110.0000	US Dollar	109.5000	109.5000	109.5000	109.5000
146.4133	146.4133	G. B. POUND	139.0177	139.0177	139.0177	139.0177
129.2921	129.2921	EURO	124.2393	124.2393	124.2393	124.2393
0.8646	0.8646	JP.YEN	0.8184	0.8184	0.8184	0.8184
82.8034	82.8034	CAN.DLR	80.5277	80.5277	80.5277	80.5277
132.5130	132.5130	SWISS.FRANC	127.7153	127.7153	127.7153	127.7153
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9993	13.9993	H.K.DLR	13.4824	13.4824	13.4824	13.4824
86.2316	86.2316	SING.DLR	82.9794		82.9794	82.9794
3.5725	3.5725	THI.BAHT	3.2797		3.2797	3.2797
23.8137	23.8137	MAL.RINGIT	22.8620		22.8620	22.8620
30.0471	30.0471	UAE.DIRHAM			29.6739	29.6739
28.9683	28.9683	SAUDI RIYAL			28.0520	28.0520
29.7367	29.7367	QATAR RIYAL				28.5000
359.0448	359.0448	KUWAIT DINAR				347.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.6325	15.6325	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

*** 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	108.4762	107.4524	106.4285	105.4047	104.3809
G. B. POUND	137.7179	136.4181	135.1183	133.8184	132.5186
EURO	123.0777	121.9160	120.7544	119.5928	118.4311

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: 01.01.2024 To 15.01.2024	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3600	3.3600	3.2300
G. B. POUND		3.3000	3.2200	3.1600
EURO		0.0000	0.0000	0.0000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.46920	5.59301	5.58598	0.00000
	SOFR	5.35270	5.33016	5.15537	4.76377

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/12/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.0986	118.0460	187.7961	144.3380	109.7550	
SDR 1	111.4908	158.3787	251.9603	193.6540	147.2549	1.3417

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
Checked By

Nazneen Farhana
AGM
Checked By

M.M Awrangzeb
DGM
Authorized Signature