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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 002

INDICATIVE ONLY: Rates may vary in the same dayDATE : **2-Jan-24**EFFECTIVE DATE : **2-Jan-24****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 02/01/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2721	1.1024	141.5600	1.3139	0.8443	0.6870
BUYING	1.2713	1.1020	141.5700	1.3139	0.8449	0.6870

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
146.2849	146.2849	G. B. POUND	138.8428	138.8428	138.8428	138.8428
129.1421	129.1421	EURO	124.0643	124.0643	124.0643	124.0643
0.8620	0.8620	JP.YEN	0.8157	0.8157	0.8157	0.8157
83.4561	83.4561	CAN.DLR	81.2250	81.2250	81.2250	81.2250
132.0907	132.0907	SWISS.FRANC	127.2540	127.2540	127.2540	127.2540
287.6047	287.6047	OMANIAN RIYAL	280.1942	280.1942	280.1942	280.1942
13.9937	13.9937	H.K.DLR	13.4767	13.4767	13.4767	13.4767
86.0411	86.0411	SING.DLR	82.7915		82.7915	82.7915
3.5744	3.5744	THI.BAHT	3.2673		3.2673	3.2673
23.7629	23.7629	MAL.RINGIT	22.8362		22.8362	22.8362
30.0479	30.0479	UAE.DIRHAM			29.6747	29.6747
28.9668	28.9668	SAUDI RIYAL			28.0512	28.0512
29.7424	29.7424	QATAR RIYAL				28.5000
358.9311	358.9311	KUWAIT DINAR				347.0000
287.6903	287.6903	BAHRAIN DINAR				280.3118
15.5728	15.5728	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	108.4379	107.3757	106.3136	105.2514	104.1893
G. B. POUND	137.4960	136.1492	134.8025	133.4557	132.1089
EURO	122.8609	121.6575	120.4540	119.2506	118.0472

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		0.00000	0.00000	0.00000

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.

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Md. Muzahidul Islam Khan
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AGM
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