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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 - 003

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **3-Jan-24**EFFECTIVE DATE : **3-Jan-24****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 03/01/2024

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2644  | 1.0963  | 141.8800 | 1.3216    | 0.8489    | 0.6820  |
| BUYING  | 1.2637  | 1.0959  | 141.8900 | 1.3216    | 0.8494    | 0.6820  |

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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.&amp; 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      |
| 145.4607   | 145.4607 | G. B. POUND      | 138.0116  | 138.0116 | 138.0116            | 138.0116      |
| 128.4884   | 128.4884 | EURO             | 123.3972  | 123.3972 | 123.3972            | 123.3972      |
| 0.8603     | 0.8603   | JP.YEN           | 0.8139    | 0.8139   | 0.8139              | 0.8139        |
| 82.9809    | 82.9809  | CAN.DLR          | 80.7401   | 80.7401  | 80.7401             | 80.7401       |
| 132.9500   | 132.9500 | SWISS.FRANC      | 128.6683  | 128.6683 | 128.6683            | 128.6683      |
| 287.6191   | 287.6191 | OMANIAN RIYAL    | 280.2237  | 280.2237 | 280.2237            | 280.2237      |
| 13.9898    | 13.9898  | H.K.DLR          | 13.4720   | 13.4720  | 13.4720             | 13.4720       |
| 85.8027    | 85.8027  | SING.DLR         | 82.5486   |          | 82.5486             | 82.5486       |
| 3.5835     | 3.5835   | THI.BAHT         | 3.2780    |          | 3.2780              | 3.2780        |
| 24.6020    | 24.6020  | MAL.RINGIT       | 23.6825   |          | 23.6825             | 23.6825       |
| 30.0479    | 30.0479  | UAE.DIRHAM       |           |          | 29.6739             | 29.6739       |
| 28.9660    | 28.9660  | SAUDI RIYAL      |           |          | 28.0512             | 28.0512       |
| 30.7796    | 30.7796  | QATAR RIYAL      |           |          |                     | 29.7700       |
| 360.4203   | 360.4203 | KUWAIT DINAR     |           |          |                     | 354.0000      |
| 287.6752   | 287.6752 | BAHRAIN DINAR    |           |          |                     | 280.3042      |
| 15.5288    | 15.5288  | CHINESE YUAN     | 14.7422   | 14.7422  | 14.7422             | 14.7422       |

\*\*\* Forward rate is negotiable and applicable only &amp; 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             | 136.6729 | 135.3342 | 133.9955 | 132.6567 | 131.3180 |
| EURO                    | 122.2002 | 121.0033 | 119.8063 | 118.6094 | 117.4124 |

| 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     | 5.46292 | 5.58894  | 5.58137  | 0.00000 |
|                 | SOFR      | 5.35472 | 5.33140  | 5.15772  | 4.77098 |

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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