

TEL. 9554725, 55110031

## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 004

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **4-Jan-24****EFFECTIVE DATE : 04-07 Jan 2024****Thursday**

A) CROSS RATE OF SYD,TOK,HKG &amp; S.E. ASIAN MARKETS AS ON 04/01/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2676	1.0927	143.3500	1.3242	0.8484	0.6787
BUYING	1.2669	1.0926	143.3600	1.3242	0.8488	0.6787

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

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
145.8032	145.8032	G. B. POUND	138.3616	138.3616	138.3616	138.3616
129.1026	129.1026	EURO	123.0363	123.0363	123.0363	123.0363
0.8525	0.8525	JP.YEN	0.8060	0.8060	0.8060	0.8060
82.8217	82.8217	CAN.DLR	80.5776	80.5776	80.5776	80.5776
133.0244	133.0244	SWISS.FRANC	128.7593	128.7593	128.7593	128.7593
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9983	13.9983	H.K.DLR	13.4813	13.4813	13.4813	13.4813
85.6689	85.6689	SING.DLR	82.4121		82.4121	82.4121
3.5617	3.5617	THI.BAHT	3.2851		3.2851	3.2851
24.5770	24.5770	MAL.RINGIT	23.6520		23.6520	23.6520
30.0479	30.0479	UAE.DIRHAM			29.6739	29.6739
28.9652	28.9652	SAUDI RIYAL			28.0504	28.0504
30.7642	30.7642	QATAR RIYAL				29.7700
360.3977	360.3977	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.5125	15.5125	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	137.0195	135.6774	134.3353	132.9932	131.6511
EURO	121.8428	120.6494	119.4559	118.2625	117.0690

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	5.45979	5.59179	5.59638	0.00000
	SOFR	5.34844	5.32733	5.15311	4.77007


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

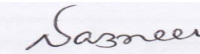
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.0986	118.0460	187.7961	144.3380	109.7550	
SDR 1	111.4908	158.3787	251.9603	193.6540	147.2549	1.3417

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