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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 - 007

INDICATIVE ONLY: Rates may vary in the same dayDATE : **10-Jan-24**EFFECTIVE DATE : **10-Jan-24****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 10/01/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2702	1.0933	144.8300	1.3280	0.8523	0.6743
BUYING	1.2695	1.0929	144.8600	1.3280	0.8524	0.6743

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
146.3815	146.3815	G. B. POUND	139.0459	139.0459	139.0459	139.0459
129.1669	129.1669	EURO	123.0691	123.0691	123.0691	123.0691
0.8449	0.8449	JP.YEN	0.7981	0.7981	0.7981	0.7981
82.5901	82.5901	CAN.DLR	80.3413	80.3413	80.3413	80.3413
132.4464	132.4464	SWISS.FRANC	128.2152	128.2152	128.2152	128.2152
287.6336	287.6336	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9821	13.9821	H.K.DLR	13.4647	13.4647	13.4647	13.4647
85.4871	85.4871	SING.DLR	82.2268		82.2268	82.2268
3.5129	3.5129	THI.BAHT	3.2947		3.2947	3.2947
24.5372	24.5372	MAL.RINGIT	23.6013		23.6013	23.6013
30.0471	30.0471	UAE.DIRHAM			29.6730	29.6730
28.9668	28.9668	SAUDI RIYAL			28.0520	28.0520
30.7618	30.7618	QATAR RIYAL				29.7700
360.3863	360.3863	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.4718	15.4718	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	137.6972	136.3484	134.9997	133.6509	132.3022
EURO	121.8753	120.6816	119.4878	118.2940	117.1002

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	2.8800
G. B. POUND	3.3000	3.2200	3.1600	2.8400
EURO	0.00000	0.00000	0.00000	

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.45001	5.58505	5.60143	0.00000
	SOFR	5.33771	5.32574	5.18427	4.84781

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/01/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.1760	118.6786	188.8024	145.1115	109.7550	
SDR 1	110.9999	158.3787	251.9603	193.6540	146.4701	1.3345

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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