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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 - 008

INDICATIVE ONLY: Rates may vary in the same dayDATE : **11-Jan-24****EFFECTIVE DATE : 11-13 Jan 2024****Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 11/01/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2771	1.0983	145.2900	1.3265	0.8493	0.6766
BUYING	1.2764	1.0979	145.3200	1.3265	0.8497	0.6766

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
147.1200	147.1200	G. B. POUND	139.8005	139.8005	139.8005	139.8005
129.7027	129.7027	EURO	124.1159	124.1159	124.1159	124.1159
0.8425	0.8425	JP.YEN	0.7957	0.7957	0.7957	0.7957
82.6814	82.6814	CAN.DLR	80.4344	80.4344	80.4344	80.4344
135.8906	135.8906	SWISS.FRANC	131.6228	131.6228	131.6228	131.6228
287.6336	287.6336	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9853	13.9853	H.K.DLR	13.4681	13.4681	13.4681	13.4681
85.6203	85.6203	SING.DLR	82.3626		82.3626	82.3626
3.5120	3.5120	THI.BAHT	3.2897		3.2897	3.2897
24.5621	24.5621	MAL.RINGIT	23.6368		23.6368	23.6368
30.0440	30.0440	UAE.DIRHAM			29.6763	29.6763
28.9652	28.9652	SAUDI RIYAL			28.0504	28.0504
30.7553	30.7553	QATAR RIYAL				29.7700
360.5791	360.5791	KUWAIT DINAR				355.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.5001	15.5001	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	138.4444	137.0884	135.7323	134.3762	133.0202
EURO	122.9120	121.7081	120.5041	119.3002	118.0963

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	5.44867	5.58807	5.61300	0.00000
	SOFR	5.33553	5.32344	5.17317	4.82052

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

Md. Nur Islam
SPO
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

Md. Mokhlesur Rahman
AGM
Checked By

M.M Awrangzeb
DGM
Authorized Signature