

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 009

INDICATIVE ONLY: Rates may vary in the same dayDATE : **14-Jan-24**EFFECTIVE DATE : **14-Jan-24****Sunday**

A) CROSS RATE OF NY CLOSING & S.E. ASIAN MARKETS AS ON 12/01/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2756	1.0953	144.9000	1.3408	0.8522	0.6687
BUYING	1.2751	1.0949	144.9300	1.3413	0.8526	0.6685

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
305.0000	Omanian Riyal	295.0000	92.0000	Sing. Dollar	89.0000
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

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
146.9595	146.9595	G. B. POUND	139.6583	139.6583	139.6583	139.6583
129.3812	129.3812	EURO	123.7879	123.7879	123.7879	123.7879
0.8445	0.8445	JP.YEN	0.7978	0.7978	0.7978	0.7978
81.8197	81.8197	CAN.DLR	79.5247	79.5247	79.5247	79.5247
135.4612	135.4612	SWISS.FRANC	131.1851	131.1851	131.1851	131.1851
287.7421	287.7421	OMANIAN RIYAL	280.0026	280.0026	280.0026	280.0026
13.9774	13.9774	H.K.DLR	13.4598	13.4598	13.4598	13.4598
85.4992	85.4992	SING.DLR	82.2207		82.2207	82.2207
3.5269	3.5269	THI.BAHT	3.3071		3.3071	3.3071
24.5372	24.5372	MAL.RINGIT	23.6064		23.6064	23.6064
30.0440	30.0440	UAE.DIRHAM			29.6747	29.6747
28.9782	28.9782	SAUDI RIYAL			28.0612	28.0612
30.7432	30.7432	QATAR RIYAL				29.7700
360.7493	360.7493	KUWAIT DINAR				355.0000
287.6903	287.6903	BAHRAIN DINAR				280.3118
15.4878	15.4878	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	138.3036	136.9489	135.5942	134.2396	132.8849
EURO	122.5872	121.3864	120.1857	118.9849	117.7842

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	5.45246	5.57814	5.58173	0.00000
	SOFR	5.33316	5.31399	5.15565	4.80295

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/01/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.9881	118.5422	188.5854	144.9448	109.7550	
SDR 1	110.8765	158.3787	251.9603	193.6540	146.6386	1.3361

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. Mikhlesur Rahman
AGM
Checked By

M.M Awrangzeb
DGM
Authorized Signature