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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 - 10

INDICATIVE ONLY: Rates may vary in the same dayDATE : **15-Jan-24**EFFECTIVE DATE : **15-Jan-24****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 15/01/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2761	1.0967	145.1300	1.3295	0.8524	0.6744
BUYING	1.2756	1.0963	145.1400	1.3295	0.8525	0.6744

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

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
147.0130	147.0130	G. B. POUND	142.7130	142.7130	142.7130	142.7130
129.5312	129.5312	EURO	125.9410	125.9410	125.9410	125.9410
0.8433	0.8433	JP.YEN	0.7967	0.7967	0.7967	0.7967
82.4991	82.4991	CAN.DLR	80.2484	80.2484	80.2484	80.2484
135.4317	135.4317	SWISS.FRANC	132.2001	132.2001	132.2001	132.2001
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9819	13.9819	H.K.DLR	13.4641	13.4641	13.4641	13.4641
85.4992	85.4992	SING.DLR	82.2762		82.2762	82.2762
3.5313	3.5313	THI.BAHT	3.2945		3.2945	3.2945
24.5372	24.5372	MAL.RINGIT	23.6039		23.6039	23.6039
30.0464	30.0464	UAE.DIRHAM			29.6730	29.6730
28.9652	28.9652	SAUDI RIYAL			28.0504	28.0504
30.7118	30.7118	QATAR RIYAL				29.7700
360.7720	360.7720	KUWAIT DINAR				355.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.4868	15.4868	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	141.3287	139.9444	138.5601	137.1757	135.7914
EURO	124.7194	123.4977	122.2761	121.0545	119.8329

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