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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 - 11

INDICATIVE ONLY: Rates may vary in the same dayDATE : **16-Jan-24**EFFECTIVE DATE : **16-Jan-24****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 16/01/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2686	1.0922	146.0600	1.3342	0.8576	0.6680
BUYING	1.2682	1.0918	146.0700	1.3342	0.8580	0.6680

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	26.3000	MAL.Ringit	24.8000
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
146.2103	146.2103	G. B. POUND	141.9038	141.9038	141.9038	141.9038
129.0490	129.0490	EURO	125.4488	125.4488	125.4488	125.4488
0.8386	0.8386	JP.YEN	0.7919	0.7919	0.7919	0.7919
82.2151	82.2151	CAN.DLR	79.9586	79.9586	79.9586	79.9586
134.6693	134.6693	SWISS.FRANC	131.3778	131.3778	131.3778	131.3778
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9728	13.9728	H.K.DLR	13.4550	13.4550	13.4550	13.4550
85.1559	85.1559	SING.DLR	81.8893		81.8893	81.8893
3.5059	3.5059	THI.BAHT	3.3087		3.3087	3.3087
24.3598	24.3598	MAL.RINGIT	23.4257		23.4257	23.4257
30.0464	30.0464	UAE.DIRHAM			29.6730	29.6730
28.9652	28.9652	SAUDI RIYAL			28.0504	28.0504
30.7214	30.7214	QATAR RIYAL				29.7700
360.4657	360.4657	KUWAIT DINAR				355.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.4534	15.4534	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	140.5273	139.1509	137.7744	136.3979	135.0215
EURO	124.2319	123.0151	121.7982	120.5814	119.3645

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: 16.01.2024 To 31.01.2024	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3400	3.3300	3.1700
G. B. POUND		3.2000	3.2000	3.1400
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