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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 - 12

INDICATIVE ONLY: Rates may vary in the same dayDATE : **17-Jan-24**EFFECTIVE DATE : **17-Jan-24****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 17/01/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2621	1.0868	147.3300	1.3380	0.8621	0.6641
BUYING	1.2617	1.0864	147.3600	1.3380	0.8626	0.6641

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
145.5146	145.5146	G. B. POUND	141.1929	141.1929	141.1929	141.1929
128.4703	128.4703	EURO	124.8583	124.8583	124.8583	124.8583
0.8323	0.8323	JP.YEN	0.7853	0.7853	0.7853	0.7853
81.9870	81.9870	CAN.DLR	79.7258	79.7258	79.7258	79.7258
134.0170	134.0170	SWISS.FRANC	130.6981	130.6981	130.6981	130.6981
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9712	13.9712	H.K.DLR	13.4534	13.4534	13.4534	13.4534
84.7442	84.7442	SING.DLR	81.4697		81.4697	81.4697
3.4672	3.4672	THI.BAHT	3.3175		3.3175	3.3175
24.2140	24.2140	MAL.RINGIT	23.2674		23.2674	23.2674
30.0448	30.0448	UAE.DIRHAM			29.6714	29.6714
28.9637	28.9637	SAUDI RIYAL			28.0489	28.0489
30.7480	30.7480	QATAR RIYAL				29.7700
360.0015	360.0015	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.4255	15.4255	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	139.8233	138.4538	137.0842	135.7146	134.3450
EURO	123.6472	122.4360	121.2249	120.0138	118.8027

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	5.44624	5.55952	5.51728	0.00000
	SOFR	5.33798	5.31653	5.15347	4.78978

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. Mokhlesur Rahman
AGM
Checked By

M.M Awrangzeb
DGM
Authorized Signature