

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 14

INDICATIVE ONLY: Rates may vary in the same dayDATE : **21-Jan-24**EFFECTIVE DATE : **21-Jan-24****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 19/01/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2704	1.0899	148.1400	1.3429	0.8685	0.6599
BUYING	1.2700	1.0897	148.1700	1.3431	0.8689	0.6597

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	34.0000	UAE. Dirham	33.0000
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

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
145.4029	145.4029	G. B. POUND	139.1006	139.1006	139.1006	139.1006
128.8025	128.8025	EURO	122.2192	122.2192	122.2192	122.2192
0.8283	0.8283	JP.YEN	0.7813	0.7813	0.7813	0.7813
81.6947	81.6947	CAN.DLR	79.4155	79.4155	79.4155	79.4155
133.1010	133.1010	SWISS.FRANC	129.7789	129.7789	129.7789	129.7789
287.6553	287.6553	OMANIAN RIYAL	280.1721	280.1721	280.1721	280.1721
13.9837	13.9837	H.K.DLR	13.4661	13.4661	13.4661	13.4661
84.9465	84.9465	SING.DLR	81.6941		81.6941	81.6941
3.4715	3.4715	THI.BAHT	3.3271		3.3271	3.3271
24.1947	24.1947	MAL.RINGIT	23.2576		23.2576	23.2576
30.0440	30.0440	UAE.DIRHAM			29.6755	29.6755
28.9630	28.9630	SAUDI RIYAL			28.0481	28.0481
30.7626	30.7626	QATAR RIYAL				29.7700
360.1146	360.1146	KUWAIT DINAR				354.0000
287.7129	287.7129	BAHRAIN DINAR				280.3347
15.4325	15.4325	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	137.7513	136.4020	135.0528	133.7035	132.3542
EURO	121.0337	119.8481	118.6626	117.4771	116.2916

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	5.45042	5.57741	5.58759	0.00000
	SOFR	5.33666	5.31781	5.16363	4.80270

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 19/01/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.1338	118.9744	189.2730	145.4732	109.7550	
SDR 1	110.6677	158.3787	251.9603	193.6540	146.1058	1.3312

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