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## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 15

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **22-Jan-24**EFFECTIVE DATE : **22-Jan-24****Monday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 22/01/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2717	1.0908	147.9000	1.3318	0.8677	0.6662
BUYING	1.2713	1.0904	147.9100	1.3318	0.8682	0.6662

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
132.0000	Euro	128.0000	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.&amp; 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
145.5421	145.5421	G. B. POUND	139.2428	139.2428	139.2428	139.2428
128.8989	128.8989	EURO	122.2957	122.2957	122.2957	122.2957
0.8295	0.8295	JP.YEN	0.7826	0.7826	0.7826	0.7826
82.3598	82.3598	CAN.DLR	80.1063	80.1063	80.1063	80.1063
133.2147	133.2147	SWISS.FRANC	129.8804	129.8804	129.8804	129.8804
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9835	13.9835	H.K.DLR	13.4663	13.4663	13.4663	13.4663
84.9584	84.9584	SING.DLR	81.6881		81.6881	81.6881
3.4706	3.4706	THI.BAHT	3.3128		3.3128	3.3128
24.1706	24.1706	MAL.RINGIT	23.2380		23.2380	23.2380
30.0424	30.0424	UAE.DIRHAM			29.6755	29.6755
28.9637	28.9637	SAUDI RIYAL			28.0465	28.0465
30.7327	30.7327	QATAR RIYAL				29.7700
360.2617	360.2617	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.4282	15.4282	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

\*\*\* Forward rate is negotiable and applicable only &amp; 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	137.8921	136.5415	135.1908	133.8402	132.4895
EURO	121.1094	119.9232	118.7369	117.5506	116.3644

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