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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 - 17

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

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/01/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2698	1.0862	147.8400	1.3353	0.8694	0.6635
BUYING	1.2697	1.0858	147.8500	1.3353	0.8698	0.6635

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
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.& 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
145.3387	145.3387	G. B. POUND	139.0678	139.0678	139.0678	139.0678
128.4060	128.4060	EURO	120.5427	120.5427	120.5427	120.5427
0.8298	0.8298	JP.YEN	0.7829	0.7829	0.7829	0.7829
82.1489	82.1489	CAN.DLR	79.8911	79.8911	79.8911	79.8911
132.9732	132.9732	SWISS.FRANC	129.6487	129.6487	129.6487	129.6487
287.6191	287.6191	OMANIAN RIYAL	280.2016	280.2016	280.2016	280.2016
13.9781	13.9781	H.K.DLR	13.4605	13.4605	13.4605	13.4605
84.9286	84.9286	SING.DLR	81.6941		81.6941	81.6941
3.4428	3.4428	THI.BAHT	3.3189		3.3189	3.3189
24.1130	24.1130	MAL.RINGIT	23.1793		23.1793	23.1793
30.0464	30.0464	UAE.DIRHAM			29.6730	29.6730
28.9843	28.9843	SAUDI RIYAL			28.0287	28.0287
30.7367	30.7367	QATAR RIYAL				29.7700
360.2391	360.2391	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.4707	15.4707	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	137.7188	136.3699	135.0209	133.6720	132.3230
EURO	119.3734	118.2042	117.0349	115.8656	114.6964

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	5.45034	5.58628	5.61486	0.00000
	SOFR	5.33503	5.31858	5.17702	4.83723

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. Mokhlesur Rahman
AGM
Checked By

M.M Awrangzeb
DGM
Authorized Signature