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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 - 19

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **28-Jan-24**EFFECTIVE DATE : **28-Jan-24****Sunday**

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 26/01/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2704	1.0856	148.1600	1.3450	0.8644	0.6576
BUYING	1.2702	1.0852	148.1900	1.3454	0.8647	0.6574

B) JANATA BANK LTD'S CASH CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
115.0000	US Dollar	114.0000	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	1.4700	Indian Rupee	1.4200
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

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	139.1225	139.1225	139.1225	139.1225
128.3417	128.3417	EURO	120.4771	120.4771	120.4771	120.4771
0.8282	0.8282	JP.YEN	0.7812	0.7812	0.7812	0.7812
81.5701	81.5701	CAN.DLR	79.2763	79.2763	79.2763	79.2763
133.6863	133.6863	SWISS.FRANC	130.3902	130.3902	130.3902	130.3902
287.7638	287.7638	OMANIAN RIYAL	280.0247	280.0247	280.0247	280.0247
13.9891	13.9891	H.K.DLR	13.4716	13.4716	13.4716	13.4716
84.9107	84.9107	SING.DLR	81.6455		81.6455	81.6455
3.4596	3.4596	THI.BAHT	3.3324		3.3324	3.3324
24.1466	24.1466	MAL.RINGIT	23.2086		23.2086	23.2086
30.0448	30.0448	UAE.DIRHAM			29.6730	29.6730
28.9668	28.9668	SAUDI RIYAL			28.0520	28.0520
30.7658	30.7658	QATAR RIYAL				29.7700
360.3410	360.3410	KUWAIT DINAR				354.0000
287.6978	287.6978	BAHRAIN DINAR				280.3194
15.4674	15.4674	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	137.7730	136.4235	135.0740	133.7245	132.3751
EURO	119.3085	118.1398	116.9712	115.8026	114.6340

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		0.0000	0.0000	0.0000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.45095	5.57904	5.58566	0.00000
	SOFR	5.33659	5.31959	5.17225	4.81968

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/01/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.1841	118.9296	189.2017	145.4184	109.7550	
SDR 1	110.7764	158.3787	251.9603	193.6540	146.1609	1.3317

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.

d. Sariful Huq Shaw

PO

Prepared By

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AGM

Checked By

M.M Awrangzeb

DGM

Authorized Signature