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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 20

INDICATIVE ONLY: Rates may vary in the same dayDATE : **29-Jan-24**EFFECTIVE DATE : **29-Jan-24****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/01/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2706	1.0848	148.0400	1.3346	0.8631	0.6634
BUYING	1.2704	1.0844	148.0600	1.3346	0.8637	0.6634

B) JANATA BANK LTD'S CASH CURRENCY & 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.& 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
145.4243	145.4243	G. B. POUND	139.1443	139.1443	139.1443	139.1443
128.2559	128.2559	EURO	120.3896	120.3896	120.3896	120.3896
0.8288	0.8288	JP.YEN	0.7818	0.7818	0.7818	0.7818
82.1910	82.1910	CAN.DLR	79.9341	79.9341	79.9341	79.9341
133.8730	133.8730	SWISS.FRANC	130.5366	130.5366	130.5366	130.5366
287.5974	287.5974	OMANIAN RIYAL	280.1869	280.1869	280.1869	280.1869
13.9874	13.9874	H.K.DLR	13.4702	13.4702	13.4702	13.4702
84.9405	84.9405	SING.DLR	81.6881		81.6881	81.6881
3.4630	3.4630	THI.BAHT	3.3191		3.3191	3.3191
24.1274	24.1274	MAL.RINGIT	23.1891		23.1891	23.1891
30.0448	30.0448	UAE.DIRHAM			29.6714	29.6714
28.9668	28.9668	SAUDI RIYAL			28.0512	28.0512
30.7367	30.7367	QATAR RIYAL				29.7700
360.3523	360.3523	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.4547	15.4547	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	137.7946	136.4449	135.0952	133.7455	132.3958
EURO	119.2218	118.0540	116.8863	115.7185	114.5507

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	5.45095	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.

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Md. Muzahidul Islam Khan
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