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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 21

INDICATIVE ONLY: Rates may vary in the same dayDATE : **30-Jan-24**EFFECTIVE DATE : **30-Jan-24****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 30/01/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2709	1.0831	147.3900	1.3297	0.8616	0.6675
BUYING	1.2708	1.0830	147.4000	1.3297	0.8621	0.6675

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
145.4564	145.4564	G. B. POUND	139.1881	139.1881	139.1881	139.1881
128.0737	128.0737	EURO	120.2365	120.2365	120.2365	120.2365
0.8320	0.8320	JP.YEN	0.7851	0.7851	0.7851	0.7851
82.4869	82.4869	CAN.DLR	80.2360	80.2360	80.2360	80.2360
134.0892	134.0892	SWISS.FRANC	130.7716	130.7716	130.7716	130.7716
287.6191	287.6191	OMANIAN RIYAL	280.2016	280.2016	280.2016	280.2016
13.9912	13.9912	H.K.DLR	13.4738	13.4738	13.4738	13.4738
85.0361	85.0361	SING.DLR	81.7672		81.7672	81.7672
3.4860	3.4860	THI.BAHT	3.3098		3.3098	3.3098
24.1418	24.1418	MAL.RINGIT	23.2037		23.2037	23.2037
30.0464	30.0464	UAE.DIRHAM			29.6730	29.6730
28.9668	28.9668	SAUDI RIYAL			28.0520	28.0520
30.7384	30.7384	QATAR RIYAL				29.7700
360.3977	360.3977	KUWAIT DINAR				354.0000
287.6827	287.6827	BAHRAIN DINAR				280.2889
15.4643	15.4643	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	137.8380	136.4879	135.1377	133.7876	132.4375
EURO	119.0702	117.9039	116.7376	115.5713	114.4050

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	5.44708	5.57427	5.58095	0.00000
	SOFR	5.33647	5.31743	5.15740	4.79898

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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AGM
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