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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 22

INDICATIVE ONLY: Rates may vary in the same dayDATE : **31-Jan-24**EFFECTIVE DATE : **31-Jan-24****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 31/01/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2680	1.0820	147.7500	1.3421	0.8629	0.6571
BUYING	1.2673	1.0816	147.7600	1.3422	0.8635	0.6567

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
145.1460	145.1460	G. B. POUND	138.8053	138.8053	138.8053	138.8053
127.9558	127.9558	EURO	120.0834	120.0834	120.0834	120.0834
0.8302	0.8302	JP.YEN	0.7833	0.7833	0.7833	0.7833
81.7423	81.7423	CAN.DLR	79.4701	79.4701	79.4701	79.4701
133.9018	133.9018	SWISS.FRANC	130.5660	130.5660	130.5660	130.5660
287.6191	287.6191	OMANIAN RIYAL	280.1942	280.1942	280.1942	280.1942
13.9844	13.9844	H.K.DLR	13.4657	13.4657	13.4657	13.4657
84.9286	84.9286	SING.DLR	81.6759		81.6759	81.6759
3.4766	3.4766	THI.BAHT	3.3335		3.3335	3.3335
24.1322	24.1322	MAL.RINGIT	23.1940		23.1940	23.1940
30.0424	30.0424	UAE.DIRHAM			29.6763	29.6763
28.9668	28.9668	SAUDI RIYAL			28.0520	28.0520
30.7384	30.7384	QATAR RIYAL				29.7700
360.1825	360.1825	KUWAIT DINAR				354.0000
287.6450	287.6450	BAHRAIN DINAR				280.2660
15.4586	15.4586	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	137.4589	136.1125	134.7661	133.4197	132.0732
EURO	118.9186	117.7538	116.5890	115.4242	114.2594

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	5.44282	5.56804	5.57439	0.00000
	SOFR	5.33260	5.31266	5.15269	4.79903

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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AGM
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