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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 - 23

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **1-Feb-24****EFFECTIVE DATE : 01-03 Feb 2024****Thursday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 01/02/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2686	1.0814	146.7100	1.3319	0.8629	0.6626
BUYING	1.2682	1.0810	146.7200	1.3319	0.8633	0.6626

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	302.7000	Bahrain Dinar	292.7000
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
145.2103	145.2103	G. B. POUND	138.9038	138.9038	138.9038	138.9038
127.8915	127.8915	EURO	120.0178	120.0178	120.0178	120.0178
0.8354	0.8354	JP.YEN	0.7886	0.7886	0.7886	0.7886
82.3538	82.3538	CAN.DLR	80.1002	80.1002	80.1002	80.1002
133.9018	133.9018	SWISS.FRANC	130.5953	130.5953	130.5953	130.5953
287.6047	287.6047	OMANIAN RIYAL	280.1942	280.1942	280.1942	280.1942
13.9854	13.9854	H.K.DLR	13.4681	13.4681	13.4681	13.4681
85.0062	85.0062	SING.DLR	81.7550		81.7550	81.7550
3.4783	3.4783	THI.BAHT	3.3209		3.3209	3.3209
24.1370	24.1370	MAL.RINGIT	23.1940		23.1940	23.1940
30.0448	30.0448	UAE.DIRHAM			29.6714	29.6714
28.9668	28.9668	SAUDI RIYAL			28.0520	28.0520
30.7384	30.7384	QATAR RIYAL				29.7700
360.5791	360.5791	KUWAIT DINAR				355.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.4638	15.4638	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	137.5564	136.2091	134.8617	133.5143	132.1670
EURO	118.8536	117.6895	116.5253	115.3611	114.1969

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: 01.02.2024 To 15.02.2024	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3400	3.3200	3.1600
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	5.44443	5.57694	5.59327	0.00000
	SOFR	5.32834	5.30643	5.14613	4.78940

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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DGM  
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