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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 24

INDICATIVE ONLY: Rates may vary in the same dayDATE : **4-Feb-24**EFFECTIVE DATE : **4-Feb-24****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 02/02/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2634	1.0788	148.3700	1.3460	0.8664	0.6515
BUYING	1.2630	1.0784	148.4000	1.3464	0.8668	0.6512

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

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
144.6537	144.6537	G. B. POUND	138.3351	138.3351	138.3351	138.3351
128.6129	128.6129	EURO	119.7334	119.7334	119.7334	119.7334
0.8272	0.8272	JP.YEN	0.7801	0.7801	0.7801	0.7801
81.5109	81.5109	CAN.DLR	79.2159	79.2159	79.2159	79.2159
133.4001	133.4001	SWISS.FRANC	130.0838	130.0838	130.0838	130.0838
287.7783	287.7783	OMANIAN RIYAL	280.0394	280.0394	280.0394	280.0394
13.9791	13.9791	H.K.DLR	13.4614	13.4614	13.4614	13.4614
84.8452	84.8452	SING.DLR	81.5909		81.5909	81.5909
3.4638	3.4638	THI.BAHT	3.3466		3.3466	3.3466
24.1947	24.1947	MAL.RINGIT	23.2650		23.2650	23.2650
30.0448	30.0448	UAE.DIRHAM			29.6730	29.6730
28.9668	28.9668	SAUDI RIYAL			28.0520	28.0520
30.7384	30.7384	QATAR RIYAL				29.7700
360.4770	360.4770	KUWAIT DINAR				354.0000
287.6526	287.6526	BAHRAIN DINAR				280.2736
15.4348	15.4348	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	136.9932	135.6514	134.3095	132.9677	131.6258
EURO	118.5720	117.4106	116.2492	115.0877	113.9263

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		0.0000	0.0000	0.0000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.43659	5.55207	5.52436	0.00000
	SOFR	5.32352	5.27258	5.08383	4.70254

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/02/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.8406	118.8298	189.0430	145.2964	109.7550	
SDR 1	110.4116	158.3787	251.9603	193.6540	146.2836	1.3328

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
SPO
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Md. Mikhlesur Rahman
AGM
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