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## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 25

INDICATIVE ONLY: Rates may vary in the same day

DATE : 5-Feb-24

EFFECTIVE DATE : 5-Feb-24

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 05/02/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2612	1.0780	148.3600	1.3371	0.8674	0.6547
BUYING	1.2608	1.0776	148.3900	1.3371	0.8678	0.6547

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	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.&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
144.4182	144.4182	G. B. POUND	138.0945	138.0945	138.0945	138.0945
128.5272	128.5272	EURO	119.6459	119.6459	119.6459	119.6459
0.8273	0.8273	JP.YEN	0.7802	0.7802	0.7802	0.7802
82.0409	82.0409	CAN.DLR	79.7808	79.7808	79.7808	79.7808
133.2574	133.2574	SWISS.FRANC	129.9384	129.9384	129.9384	129.9384
287.6191	287.6191	OMANIAN RIYAL	280.2090	280.2090	280.2090	280.2090
13.9746	13.9746	H.K.DLR	13.4571	13.4571	13.4571	13.4571
84.7205	84.7205	SING.DLR	81.4636		81.4636	81.4636
3.4554	3.4554	THI.BAHT	3.3391		3.3391	3.3391
24.0082	24.0082	MAL.RINGIT	23.0725		23.0725	23.0725
30.0432	30.0432	UAE.DIRHAM			29.6755	29.6755
28.9706	28.9706	SAUDI RIYAL			28.0481	28.0481
30.7384	30.7384	QATAR RIYAL				29.7700
360.1938	360.1938	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.4238	15.4238	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	136.7550	135.4155	134.0760	132.7364	131.3969
EURO	118.4853	117.3248	116.1642	115.0036	113.8431

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	5.43659	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.

Md. Nur Islam  
SPO  
Prepared By

Md. Muzahidul Islam Khan  
SPO  
Checked By

Md. Mikhlesur Rahman  
AGM  
Checked By

M.M Awrangzeb  
DGM  
Authorized Signature