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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 27

INDICATIVE ONLY: Rates may vary in the same dayDATE : **7-Feb-24**EFFECTIVE DATE : **7-Feb-24****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/02/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2605	1.0761	147.9000	1.3380	0.8695	0.6581
BUYING	1.2598	1.0757	147.9300	1.3380	0.8700	0.6581

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	32.7000	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
308.0000	Omanian Riyal	298.0000	92.0000	Sing. Dollar	89.0000
3.4500	Thi. Baht	3.3000	33.0000	Qatar Riyal	32.0000
380.0000	Kuwait Dinar	365.0000	310.0000	Bahrain Dinar	300.0000
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
144.3433	144.3433	G. B. POUND	137.9851	137.9851	137.9851	137.9851
128.3235	128.3235	EURO	119.4382	119.4382	119.4382	119.4382
0.8295	0.8295	JP.YEN	0.7825	0.7825	0.7825	0.7825
81.9870	81.9870	CAN.DLR	79.7258	79.7258	79.7258	79.7258
132.9590	132.9590	SWISS.FRANC	129.6197	129.6197	129.6197	129.6197
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9781	13.9781	H.K.DLR	13.4607	13.4607	13.4607	13.4607
84.7917	84.7917	SING.DLR	81.5181		81.5181	81.5181
3.4715	3.4715	THI.BAHT	3.3312		3.3312	3.3312
23.9562	23.9562	MAL.RINGIT	23.0243		23.0243	23.0243
30.0440	30.0440	UAE.DIRHAM			29.6739	29.6739
28.9660	28.9660	SAUDI RIYAL			28.0512	28.0512
30.7384	30.7384	QATAR RIYAL				29.7700
360.1598	360.1598	KUWAIT DINAR				354.0000
287.6526	287.6526	BAHRAIN DINAR				280.2736
15.4420	15.4420	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	108.3886	107.2772	106.1657	105.0543	103.9429
G. B. POUND	136.5846	135.1840	133.7835	132.3829	130.9824
EURO	118.2259	117.0136	115.8013	114.5890	113.3767

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	5.43757	5.58419	5.63929	0.00000
	SOFR	5.32249	5.31613	5.18654	4.85933

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
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AGM
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