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## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 28

**INDICATIVE ONLY: Rates may vary in the same day**

DATE :

**8-Feb-24****EFFECTIVE DATE : 08-10 Feb 2024****Thursday**

A) CROSS RATE OF SYD,TOK,HKG &amp; S.E. ASIAN MARKETS AS ON 08/02/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2634	1.0787	148.3300	1.3352	0.8727	0.6579
BUYING	1.2633	1.0783	148.3400	1.3352	0.8731	0.6579

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		32.7000	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.&amp; 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
146.6537	146.6537	G. B. POUND	138.3679	138.3679	138.3679	138.3679
128.6022	128.6022	EURO	119.7225	119.7225	119.7225	119.7225
0.8274	0.8274	JP.YEN	0.7804	0.7804	0.7804	0.7804
82.1549	82.1549	CAN.DLR	79.8972	79.8972	79.8972	79.8972
132.5071	132.5071	SWISS.FRANC	129.1734	129.1734	129.1734	129.1734
287.6047	287.6047	OMANIAN RIYAL	280.1942	280.1942	280.1942	280.1942
13.9791	13.9791	H.K.DLR	13.4616	13.4616	13.4616	13.4616
84.7739	84.7739	SING.DLR	81.4939		81.4939	81.4939
3.4495	3.4495	THI.BAHT	3.3317		3.3317	3.3317
23.9703	23.9703	MAL.RINGIT	23.0292		23.0292	23.0292
30.0448	30.0448	UAE.DIRHAM			29.6730	29.6730
28.9652	28.9652	SAUDI RIYAL			28.0504	28.0504
30.7343	30.7343	QATAR RIYAL				29.7700
360.0241	360.0241	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.4298	15.4298	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	108.3886	107.2772	106.1657	105.0543	103.9429
G. B. POUND	136.9635	135.5590	134.1546	132.7502	131.3457
EURO	118.5073	117.2921	116.0769	114.8618	113.6466

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	5.43559	5.57587	5.62170	0.00000
	SOFR	5.32309	5.32258	5.21103	4.90712

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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SPO  
Prepared By

Md. Muzahidul Islam Khan  
SPO  
Checked By

Md. Mikhlesur Rahman  
AGM  
Checked By

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DGM  
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