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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 - 29

INDICATIVE ONLY: Rates may vary in the same dayDATE : **11-Feb-24**EFFECTIVE DATE : **11-Feb-24****Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 09/02/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2629	1.0786	149.3000	1.3458	0.8745	0.6525
BUYING	1.2626	1.0782	149.3300	1.3461	0.8750	0.6523

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

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
146.6002	146.6002	G. B. POUND	138.2913	138.2913	138.2913	138.2913
128.7515	128.7515	EURO	119.7116	119.7116	119.7116	119.7116
0.8227	0.8227	JP.YEN	0.7755	0.7755	0.7755	0.7755
81.5227	81.5227	CAN.DLR	79.2340	79.2340	79.2340	79.2340
132.2543	132.2543	SWISS.FRANC	128.9015	128.9015	128.9015	128.9015
287.6481	287.6481	OMANIAN RIYAL	280.1647	280.1647	280.1647	280.1647
13.9804	13.9804	H.K.DLR	13.4622	13.4622	13.4622	13.4622
84.6138	84.6138	SING.DLR	81.3549		81.3549	81.3549
3.4387	3.4387	THI.BAHT	3.3443		3.3443	3.3443
23.9798	23.9798	MAL.RINGIT	23.0147		23.0147	23.0147
30.0456	30.0456	UAE.DIRHAM			29.6755	29.6755
28.9660	28.9660	SAUDI RIYAL			28.0512	28.0512
30.7303	30.7303	QATAR RIYAL				29.7700
360.0015	360.0015	KUWAIT DINAR				354.0000
287.6903	287.6903	BAHRAIN DINAR				280.3118
15.4329	15.4329	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	136.8876	135.4840	134.0803	132.6767	131.2730
EURO	118.4965	117.2815	116.0664	114.8513	113.6362

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	5.43520	5.57066	5.61692	0.00000
	SOFR	5.31800	5.30135	5.17233	4.84630

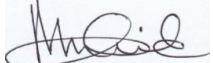
H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/02/2024

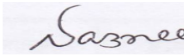
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.9995	119.5186	190.1388	146.1386	109.7550	
SDR 1	109.9858	158.3787	251.9603	193.6540	145.4406	1.3251

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


Nazneen Farhana
AGM
Checked By


M.M Awrangzeb
DGM
Authorized Signature