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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 30

INDICATIVE ONLY: Rates may vary in the same dayDATE : **12-Feb-24**EFFECTIVE DATE : **12-Feb-24****Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 12/02/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2628	1.0794	149.2100	1.3346	0.8745	0.6581
BUYING	1.2627	1.0790	149.2400	1.3346	0.8746	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
146.5895	146.5895	G. B. POUND	138.3023	138.3023	138.3023	138.3023
128.8372	128.8372	EURO	119.7990	119.7990	119.7990	119.7990
0.8231	0.8231	JP.YEN	0.7760	0.7760	0.7760	0.7760
82.1910	82.1910	CAN.DLR	79.9341	79.9341	79.9341	79.9341
132.2543	132.2543	SWISS.FRANC	128.9586	128.9586	128.9586	128.9586
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9783	13.9783	H.K.DLR	13.4609	13.4609	13.4609	13.4609
84.6553	84.6553	SING.DLR	81.3972		81.3972	81.3972
3.4362	3.4362	THI.BAHT	3.3312		3.3312	3.3312
23.9798	23.9798	MAL.RINGIT	23.0147		23.0147	23.0147
30.0464	30.0464	UAE.DIRHAM			29.6730	29.6730
28.9660	28.9660	SAUDI RIYAL			28.0512	28.0512
30.7303	30.7303	QATAR RIYAL				29.7700
360.0128	360.0128	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	136.8985	135.4948	134.0910	132.6872	131.2835
EURO	118.5830	117.3671	116.1511	114.9352	113.7192

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.

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