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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 31

INDICATIVE ONLY: Rates may vary in the same dayDATE : **13-Feb-24**EFFECTIVE DATE : **13-Feb-24****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 13/02/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2614	1.0764	149.5500	1.3342	0.8765	0.6580
BUYING	1.2606	1.0760	149.5600	1.3342	0.8769	0.6580

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
146.4396	146.4396	G. B. POUND	138.0726	138.0726	138.0726	138.0726
128.6057	128.6057	EURO	119.4710	119.4710	119.4710	119.4710
0.8215	0.8215	JP.YEN	0.7744	0.7744	0.7744	0.7744
82.2151	82.2151	CAN.DLR	79.9586	79.9586	79.9586	79.9586
131.9747	131.9747	SWISS.FRANC	128.6307	128.6307	128.6307	128.6307
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9823	13.9823	H.K.DLR	13.4650	13.4650	13.4650	13.4650
84.6316	84.6316	SING.DLR	81.3609		81.3609	81.3609
3.4478	3.4478	THI.BAHT	3.3315		3.3315	3.3315
23.9609	23.9609	MAL.RINGIT	23.0243		23.0243	23.0243
30.0440	30.0440	UAE.DIRHAM			29.6739	29.6739
28.9698	28.9698	SAUDI RIYAL			28.0473	28.0473
30.7303	30.7303	QATAR RIYAL				29.7700
359.9563	359.9563	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	136.6712	135.2697	133.8683	132.4669	131.0654
EURO	118.2584	117.0457	115.8331	114.6205	113.4078

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	5.43488	5.56814	5.61925	0.00000
	SOFR	5.32072	5.30905	5.18866	4.88025

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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Md. Muzahidul Islam Khan
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AGM
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