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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 32

INDICATIVE ONLY: Rates may vary in the same dayDATE : **14-Feb-24**EFFECTIVE DATE : **14-Feb-24****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 14/02/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2599	1.0711	150.4700	1.3458	0.8863	0.6505
BUYING	1.2598	1.0710	150.4800	1.3458	0.8869	0.6505

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	32.2000	Saudi Riyal	31.0000
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
146.2791	146.2791	G. B. POUND	137.9851	137.9851	137.9851	137.9851
128.0377	128.0377	EURO	118.9242	118.9242	118.9242	118.9242
0.8171	0.8171	JP.YEN	0.7699	0.7699	0.7699	0.7699
81.5227	81.5227	CAN.DLR	79.2521	79.2521	79.2521	79.2521
130.6227	130.6227	SWISS.FRANC	127.2245	127.2245	127.2245	127.2245
287.6191	287.6191	OMANIAN RIYAL	280.2090	280.2090	280.2090	280.2090
13.9832	13.9832	H.K.DLR	13.4656	13.4656	13.4656	13.4656
84.3661	84.3661	SING.DLR	81.1023		81.1023	81.1023
3.4229	3.4229	THI.BAHT	3.3490		3.3490	3.3490
23.8809	23.8809	MAL.RINGIT	22.9381		22.9381	22.9381
30.0471	30.0471	UAE.DIRHAM			29.6730	29.6730
28.9660	28.9660	SAUDI RIYAL			28.0512	28.0512
30.7287	30.7287	QATAR RIYAL				29.7700
359.5949	359.5949	KUWAIT DINAR				354.0000
287.6978	287.6978	BAHRAIN DINAR				280.3271
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	102.8315
G. B. POUND	136.5846	135.1840	133.7835	132.3829	129.5818
EURO	117.7171	116.5100	115.3030	114.0959	111.6817

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	5.43212	5.56860	5.62441	0.00000
	SOFR	5.32040	5.30653	5.19099	4.89862

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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