

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 33

INDICATIVE ONLY: Rates may vary in the same dayDATE : **15-Feb-24****EFFECTIVE DATE : 15-17 Feb 2024****Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 15/02/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2567	1.0728	150.2700	1.3432	0.8855	0.6539
BUYING	1.2563	1.0724	150.2800	1.3432	0.8856	0.6539

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
145.9366	145.9366	G. B. POUND	137.6024	137.6024	137.6024	137.6024
128.2199	128.2199	EURO	119.0773	119.0773	119.0773	119.0773
0.8181	0.8181	JP.YEN	0.7709	0.7709	0.7709	0.7709
81.6769	81.6769	CAN.DLR	79.4094	79.4094	79.4094	79.4094
130.7320	130.7320	SWISS.FRANC	127.4055	127.4055	127.4055	127.4055
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9816	13.9816	H.K.DLR	13.4643	13.4643	13.4643	13.4643
84.5134	84.5134	SING.DLR	81.2344		81.2344	81.2344
3.4180	3.4180	THI.BAHT	3.3410		3.3410	3.3410
23.9044	23.9044	MAL.RINGIT	22.9620		22.9620	22.9620
30.0464	30.0464	UAE.DIRHAM			29.6730	29.6730
28.9645	28.9645	SAUDI RIYAL			28.0496	28.0496
30.7303	30.7303	QATAR RIYAL				29.7700
359.6062	359.6062	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
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	136.2057	134.8091	133.4124	132.0157	129.2224
EURO	117.8687	116.6600	115.4514	114.2428	111.8255

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	5.43583	5.58729	5.68521	0.00000
	SOFR	5.31764	5.30699	5.19615	4.90000

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

Md. Mokhlesur Rahman
AGM
Checked By

M.M Awrangzeb
DGM
Authorized Signature