

TEL. 9554725, 55110031

## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 34

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **18-Feb-24**EFFECTIVE DATE : **18-Feb-24****Sunday**

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 16/02/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2602	1.0778	150.2100	1.3484	0.8805	0.6533
BUYING	1.2598	1.0774	150.2400	1.3487	0.8808	0.6531

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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	31.0000
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
390.0000	Kuwait Dinar	375.0000	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.&amp; 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
146.3112	146.3112	G. B. POUND	137.9851	137.9851	137.9851	137.9851
128.7557	128.7557	EURO	119.6241	119.6241	119.6241	119.6241
0.8184	0.8184	JP.YEN	0.7711	0.7711	0.7711	0.7711
81.3692	81.3692	CAN.DLR	79.0774	79.0774	79.0774	79.0774
131.4192	131.4192	SWISS.FRANC	128.0785	128.0785	128.0785	128.0785
287.6119	287.6119	OMANIAN RIYAL	280.2090	280.2090	280.2090	280.2090
13.9753	13.9753	H.K.DLR	13.4575	13.4575	13.4575	13.4575
84.6197	84.6197	SING.DLR	81.3609		81.3609	81.3609
3.4304	3.4304	THI.BAHT	3.3424		3.3424	3.3424
23.8950	23.8950	MAL.RINGIT	22.9524		22.9524	22.9524
30.0440	30.0440	UAE.DIRHAM			29.6755	29.6755
28.9645	28.9645	SAUDI RIYAL			28.0496	28.0496
30.7303	30.7303	QATAR RIYAL				29.7700
359.9449	359.9449	KUWAIT DINAR				354.0000
287.6903	287.6903	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 &amp; 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	118.4099	117.1957	115.9815	114.7674	112.3390

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: 16.02.2024 To 29.02.2024	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3200	3.3000	3.1600
G. B. POUND		3.1900	3.2000	3.1600
EURO		0.0000	0.0000	0.0000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.43033	5.57563	5.65942	0.00000
	SOFR	5.31979	5.31909	5.24355	5.00468

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/02/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.0375	119.5530	190.1935	146.1807	109.7550	
SDR 1	110.0046	158.3787	251.9603	193.6540	145.3988	1.3248

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