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## JANATA BANK PLC

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 36

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **20-Feb-24**EFFECTIVE DATE : **20-21 Feb 2024****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 20/02/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2587	1.0771	150.3200	1.3391	0.8825	0.6584
BUYING	1.2586	1.0767	150.3500	1.3391	0.8829	0.6584

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
146.1507	146.1507	G. B. POUND	137.8539	137.8539	137.8539	137.8539
128.6807	128.6807	EURO	119.5475	119.5475	119.5475	119.5475
0.8178	0.8178	JP.YEN	0.7706	0.7706	0.7706	0.7706
81.9212	81.9212	CAN.DLR	79.6587	79.6587	79.6587	79.6587
131.1434	131.1434	SWISS.FRANC	127.7831	127.7831	127.7831	127.7831
287.6336	287.6336	OMANIAN RIYAL	280.1942	280.1942	280.1942	280.1942
13.9761	13.9761	H.K.DLR	13.4588	13.4588	13.4588	13.4588
84.6256	84.6256	SING.DLR	81.3489		81.3489	81.3489
3.4188	3.4188	THI.BAHT	3.3305		3.3305	3.3305
23.8435	23.8435	MAL.RINGIT	22.8952		22.8952	22.8952
30.0440	30.0440	UAE.DIRHAM			29.6763	29.6763
28.9652	28.9652	SAUDI RIYAL			28.0504	28.0504
30.7303	30.7303	QATAR RIYAL				29.7700
359.8997	359.8997	KUWAIT DINAR				354.0000
287.6903	287.6903	BAHRAIN DINAR				280.3042
15.4236	15.4236	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	136.4547	135.0555	133.6562	132.2570	129.4586
EURO	118.3341	117.1207	115.9073	114.6939	112.2671

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		0.00000	0.00000	0.00000

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.

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Prepared By

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AGM  
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