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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 37

INDICATIVE ONLY: Rates may vary in the same dayDATE : **22-Feb-24**EFFECTIVE DATE : **22-24 Feb 2024****Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 22/02/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2641	1.0827	150.4200	1.3376	0.8787	0.6613
BUYING	1.2634	1.0823	150.4400	1.3376	0.8792	0.6613

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	31.0000
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.& 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
146.7286	146.7286	G. B. POUND	138.3788	138.3788	138.3788	138.3788
129.2809	129.2809	EURO	120.1599	120.1599	120.1599	120.1599
0.8174	0.8174	JP.YEN	0.7701	0.7701	0.7701	0.7701
82.0109	82.0109	CAN.DLR	79.7503	79.7503	79.7503	79.7503
131.6686	131.6686	SWISS.FRANC	128.3044	128.3044	128.3044	128.3044
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9756	13.9756	H.K.DLR	13.4582	13.4582	13.4582	13.4582
84.7798	84.7798	SING.DLR	81.5060		81.5060	81.5060
3.4370	3.4370	THI.BAHT	3.3239		3.3239	3.3239
23.8388	23.8388	MAL.RINGIT	22.8952		22.8952	22.8952
30.0448	30.0448	UAE.DIRHAM			29.6714	29.6714
29.0026	29.0026	SAUDI RIYAL			28.0473	28.0473
30.7295	30.7295	QATAR RIYAL				29.7700
360.2391	360.2391	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.4323	15.4323	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	136.9743	135.5697	134.1652	132.7606	129.9515
EURO	118.9403	117.7207	116.5010	115.2814	112.8422

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	0.0000
BUYING US Dollar	0.0000	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	2.8300
G. B. POUND	3.1900	3.2000	3.1600	2.9500
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.43551	5.58354	5.67175	0.00000
	SOFR	5.32028	5.32574	5.26641	5.04949

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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