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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 - 38

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **25-Feb-24****EFFECTIVE DATE : 25-26 Feb 2024****Sunday****A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 23/02/2024**

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2683	1.0822	150.5000	1.3505	0.8811	0.6562
BUYING	1.2679	1.0818	150.5300	1.3507	0.8815	0.6560

**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*

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
147.1781	147.1781	G. B. POUND	138.8709	138.8709	138.8709	138.8709
129.2273	129.2273	EURO	120.1052	120.1052	120.1052	120.1052
0.8170	0.8170	JP.YEN	0.7697	0.7697	0.7697	0.7697
81.2456	81.2456	CAN.DLR	78.9573	78.9573	78.9573	78.9573
131.3364	131.3364	SWISS.FRANC	127.9799	127.9799	127.9799	127.9799
287.6408	287.6408	OMANIAN RIYAL	280.1574	280.1574	280.1574	280.1574
13.9726	13.9726	H.K.DLR	13.4545	13.4545	13.4545	13.4545
84.7679	84.7679	SING.DLR	81.5363		81.5363	81.5363
3.4337	3.4337	THI.BAHT	3.3356		3.3356	3.3356
23.9091	23.9091	MAL.RINGIT	22.9668		22.9668	22.9668
30.0432	30.0432	UAE.DIRHAM			29.6755	29.6755
28.9637	28.9637	SAUDI RIYAL			28.0489	28.0489
30.7295	30.7295	QATAR RIYAL				29.7700
360.1938	360.1938	KUWAIT DINAR				354.0000
287.6978	287.6978	BAHRAIN DINAR				280.3194
15.4282	15.4282	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	103.9429	102.8315
G. B. POUND	137.4614	136.0518	134.6423	133.2327	131.8232	130.4137
EURO	118.8861	117.6671	116.4480	115.2289	114.0099	112.7908

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	5.43861	5.59218	5.70177	0.00000
		SOFR	5.32093	5.32383	5.25273	5.02505

**H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/02/2024**

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.8865	119.3357	189.8478	145.9150	109.7550	
SDR 1	110.0045	158.3787	251.9603	193.6540	145.6635	1.3272

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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AGM  
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