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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 39

INDICATIVE ONLY: Rates may vary in the same dayDATE : **27-Feb-24**EFFECTIVE DATE : **27-Feb-24****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 27/02/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2680	1.0855	150.4200	1.3401	0.8794	0.6585
BUYING	1.2679	1.0851	150.4300	1.3401	0.8798	0.6585

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	30.5000
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
147.1460	147.1460	G. B. POUND	138.8709	138.8709	138.8709	138.8709
129.5809	129.5809	EURO	120.4661	120.4661	120.4661	120.4661
0.8174	0.8174	JP.YEN	0.7702	0.7702	0.7702	0.7702
81.8614	81.8614	CAN.DLR	79.5978	79.5978	79.5978	79.5978
131.5715	131.5715	SWISS.FRANC	128.2196	128.2196	128.2196	128.2196
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9742	13.9742	H.K.DLR	13.4568	13.4568	13.4568	13.4568
84.7442	84.7442	SING.DLR	81.4697		81.4697	81.4697
3.4395	3.4395	THI.BAHT	3.3303		3.3303	3.3303
23.8997	23.8997	MAL.RINGIT	22.9620		22.9620	22.9620
30.0432	30.0432	UAE.DIRHAM			29.6755	29.6755
28.9637	28.9637	SAUDI RIYAL			28.0489	28.0489
30.7303	30.7303	QATAR RIYAL				29.7700
360.4883	360.4883	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.4224	15.4224	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	137.4614	136.0518	134.6423	133.2327	130.4137
EURO	119.2434	118.0206	116.7979	115.5752	113.1297

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	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	5.44300	5.59942	5.70722	0.00000
	SOFR	5.32413	5.33057	5.27351	5.07243

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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Md. Muzahidul Islam Khan
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