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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 40

INDICATIVE ONLY: Rates may vary in the same dayDATE : **28-Feb-24**EFFECTIVE DATE : **28-Feb-24****Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 28/02/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2669	1.0835	150.5700	1.3420	0.8797	0.6601
BUYING	1.2662	1.0831	150.5800	1.3420	0.8801	0.6601

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
147.0283	147.0283	G. B. POUND	138.6850	138.6850	138.6850	138.6850
129.3666	129.3666	EURO	120.2474	120.2474	120.2474	120.2474
0.8167	0.8167	JP.YEN	0.7695	0.7695	0.7695	0.7695
81.7482	81.7482	CAN.DLR	79.4822	79.4822	79.4822	79.4822
131.5299	131.5299	SWISS.FRANC	128.1772	128.1772	128.1772	128.1772
287.6264	287.6264	OMANIAN RIYAL	280.2090	280.2090	280.2090	280.2090
13.9690	13.9690	H.K.DLR	13.4511	13.4511	13.4511	13.4511
84.6493	84.6493	SING.DLR	81.3911		81.3911	81.3911
3.4337	3.4337	THI.BAHT	3.3266		3.3266	3.3266
23.9845	23.9845	MAL.RINGIT	23.0484		23.0484	23.0484
30.0432	30.0432	UAE.DIRHAM			29.6763	29.6763
28.9645	28.9645	SAUDI RIYAL			28.0496	28.0496
30.7303	30.7303	QATAR RIYAL				29.7700
360.1712	360.1712	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.4205	15.4205	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	137.2773	135.8697	134.4620	133.0544	130.2391
EURO	119.0269	117.8064	116.5859	115.3654	112.9243

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	5.44074	5.60477	5.72075	0.00000
	SOFR	5.32852	5.33781	5.27896	5.07098

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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AGM
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