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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 - 41

INDICATIVE ONLY: Rates may vary in the same day

DATE : 29-Feb-24

EFFECTIVE DATE : 29 Feb - 02 March 2024

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 29/02/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2669	1.0839	149.7700	1.3473	0.8782	0.6550
BUYING	1.2668	1.0835	149.8000	1.3473	0.8787	0.6550

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	33.0000	UAE. Dirham	32.0000
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	310.4000	Bahrain Dinar	300.4000
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	138.7506	138.7506	138.7506	138.7506
129.4095	129.4095	EURO	120.2912	120.2912	120.2912	120.2912
0.8205	0.8205	JP.YEN	0.7732	0.7732	0.7732	0.7732
81.4341	81.4341	CAN.DLR	79.1616	79.1616	79.1616	79.1616
131.7380	131.7380	SWISS.FRANC	128.3752	128.3752	128.3752	128.3752
287.6047	287.6047	OMANIAN RIYAL	280.1942	280.1942	280.1942	280.1942
13.9665	13.9665	H.K.DLR	13.4489	13.4489	13.4489	13.4489
84.7205	84.7205	SING.DLR	81.4455		81.4455	81.4455
3.4378	3.4378	THI.BAHT	3.3384		3.3384	3.3384
23.9751	23.9751	MAL.RINGIT	23.0388		23.0388	23.0388
30.0440	30.0440	UAE.DIRHAM			29.6763	29.6763
28.9660	28.9660	SAUDI RIYAL			28.0489	28.0489
30.7303	30.7303	QATAR RIYAL				29.7700
360.4657	360.4657	KUWAIT DINAR				355.0000
288.1057	288.1057	BAHRAIN DINAR				280.3118
15.4292	15.4292	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	137.3423	135.9340	134.5256	133.1173	130.3007
EURO	119.0702	117.8493	116.6283	115.4074	112.9655

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	5.44007	5.60286	5.71513	0.00000
	SOFR	5.32626	5.34316	5.29249	5.09384

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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