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## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 42

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **3-Mar-24**EFFECTIVE DATE : **3-Mar-24****Sunday**

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 03/03/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2654	1.0841	150.1100	1.3557	0.8833	0.6524
BUYING	1.2650	1.0837	150.1300	1.3561	0.8839	0.6523

B) JANATA BANK LTD'S CASH CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
115.0000	US Dollar	114.0000	32.5000	Saudi Riyal	29.9000
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	310.0000	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.&amp; 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
146.8678	146.8678	G. B. POUND	138.5538	138.5538	138.5538	138.5538
129.4309	129.4309	EURO	120.3130	120.3130	120.3130	120.3130
0.8188	0.8188	JP.YEN	0.7716	0.7716	0.7716	0.7716
80.9412	80.9412	CAN.DLR	78.6349	78.6349	78.6349	78.6349
131.0334	131.0334	SWISS.FRANC	127.6430	127.6430	127.6430	127.6430
287.6119	287.6119	OMANIAN RIYAL	280.2090	280.2090	280.2090	280.2090
13.9644	13.9644	H.K.DLR	13.4464	13.4464	13.4464	13.4464
84.7205	84.7205	SING.DLR	81.4636		81.4636	81.4636
3.4420	3.4420	THI.BAHT	3.3445		3.3445	3.3445
24.0605	24.0605	MAL.RINGIT	23.1161		23.1161	23.1161
30.0432	30.0432	UAE.DIRHAM			29.6755	29.6755
28.9652	28.9652	SAUDI RIYAL			28.0504	28.0504
30.7303	30.7303	QATAR RIYAL				29.7700
360.1259	360.1259	KUWAIT DINAR				354.0000
288.1814	288.1814	BAHRAIN DINAR				280.3118
15.4265	15.4265	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

\*\*\* Forward rate is negotiable and applicable only &amp; 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	137.1475	135.7412	134.3348	132.9285	130.1159
EURO	119.0918	117.8706	116.6495	115.4283	112.9859

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: 01.03.2024 To 15.03.2024	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	3.3200	3.3300	3.2600	3.0500
G. B. POUND	3.2000	3.2100	3.1800	3.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.43710	5.59273	5.69557	0.00000
	SOFR	5.32244	5.33352	5.27493	5.07185

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/03/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.8702	119.3827	189.9226	145.9725	109.7550	
SDR 1	109.9395	158.3787	251.9603	193.6540	145.6061	1.3266

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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PO  
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SPO  
Checked By

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