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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 - 44

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **5-Mar-24**EFFECTIVE DATE : **5-Mar-24****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 05/03/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2689	1.0856	150.4900	1.3468	0.8850	0.6561
BUYING	1.2688	1.0852	150.5200	1.3468	0.8854	0.6561

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
147.2424	147.2424	G. B. POUND	138.9694	138.9694	138.9694	138.9694
129.5917	129.5917	EURO	120.4771	120.4771	120.4771	120.4771
0.8170	0.8170	JP.YEN	0.7697	0.7697	0.7697	0.7697
81.4636	81.4636	CAN.DLR	79.1918	79.1918	79.1918	79.1918
130.8003	130.8003	SWISS.FRANC	127.4334	127.4334	127.4334	127.4334
287.6264	287.6264	OMANIAN RIYAL	280.2016	280.2016	280.2016	280.2016
13.9730	13.9730	H.K.DLR	13.4555	13.4555	13.4555	13.4555
84.7798	84.7798	SING.DLR	81.5060		81.5060	81.5060
3.4428	3.4428	THI.BAHT	3.3359		3.3359	3.3359
24.1514	24.1514	MAL.RINGIT	23.2135		23.2135	23.2135
30.0464	30.0464	UAE.DIRHAM			29.6730	29.6730
28.9652	28.9652	SAUDI RIYAL			28.0504	28.0504
30.7303	30.7303	QATAR RIYAL				29.7700
360.3410	360.3410	KUWAIT DINAR				354.0000
288.1814	288.1814	BAHRAIN DINAR				280.3118
15.4224	15.4224	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	137.5589	136.1483	134.7378	133.3272	130.5062
EURO	119.2543	118.0314	116.8086	115.5857	113.1400

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	5.43574	5.58537	5.67373	0.00000
	SOFR	5.32262	5.33112	5.26731	5.05654

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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