

TEL. 9554725, 55110031

## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 47

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **10-Mar-24**EFFECTIVE DATE : **10-Mar-24****Sunday**

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 08/03/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2861	1.0941	147.0700	1.3478	0.8775	0.6629
BUYING	1.2857	1.0937	147.0800	1.3482	0.8779	0.6627

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	32.4000	Saudi Riyal	29.7000
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
149.0833	149.0833	G. B. POUND	140.8176	140.8176	140.8176	140.8176
130.5026	130.5026	EURO	121.4066	121.4066	121.4066	121.4066
0.8336	0.8336	JP.YEN	0.7867	0.7867	0.7867	0.7867
81.4046	81.4046	CAN.DLR	79.1075	79.1075	79.1075	79.1075
131.8354	131.8354	SWISS.FRANC	128.4886	128.4886	128.4886	128.4886
287.6119	287.6119	OMANIAN RIYAL	280.2090	280.2090	280.2090	280.2090
13.9788	13.9788	H.K.DLR	13.4613	13.4613	13.4613	13.4613
85.4810	85.4810	SING.DLR	82.2638		82.2638	82.2638
3.4834	3.4834	THI.BAHT	3.3202		3.3202	3.3202
24.3549	24.3549	MAL.RINGIT	23.4157		23.4157	23.4157
30.0432	30.0432	UAE.DIRHAM			29.6763	29.6763
28.9630	28.9630	SAUDI RIYAL			28.0481	28.0481
30.7303	30.7303	QATAR RIYAL				29.7700
360.9538	360.9538	KUWAIT DINAR				355.0000
288.1814	288.1814	BAHRAIN DINAR				280.3883
15.4483	15.4483	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	139.3883	137.9590	136.5297	135.1004	132.2418
EURO	120.1743	118.9420	117.7098	116.4775	114.0129

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	5.43318	5.58245	5.65810	0.00000
	SOFR	5.31771	5.32122	5.23565	4.99749

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/03/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.6069	118.6576	188.7691	145.0859	109.7550	
SDR 1	110.2599	158.3787	251.9603	193.6540	146.4959	1.3348

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.

Md. Nur Islam  
SPO  
Prepared By

Md. Muzahidul Islam Khan  
SPO  
Checked By

Md. Mokhlesur Rahman  
AGM  
Checked By

M.M Awrangzeb  
DGM  
Authorized Signature