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## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 49

**INDICATIVE ONLY: Rates may vary in the same day**DATE : **12-Mar-24**EFFECTIVE DATE : **12-Mar-24****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 12/03/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2822	1.0938	147.3400	1.3372	0.8770	0.6670
BUYING	1.2818	1.0934	147.3500	1.3372	0.8774	0.6670

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
148.6659	148.6659	G. B. POUND	140.3910	140.3910	140.3910	140.3910
130.4704	130.4704	EURO	121.3738	121.3738	121.3738	121.3738
0.8323	0.8323	JP.YEN	0.7854	0.7854	0.7854	0.7854
82.0349	82.0349	CAN.DLR	79.7747	79.7747	79.7747	79.7747
131.9050	131.9050	SWISS.FRANC	128.5596	128.5596	128.5596	128.5596
287.6119	287.6119	OMANIAN RIYAL	280.2090	280.2090	280.2090	280.2090
13.9749	13.9749	H.K.DLR	13.4575	13.4575	13.4575	13.4575
85.5415	85.5415	SING.DLR	82.2823		82.2823	82.2823
3.4723	3.4723	THI.BAHT	3.3110		3.3110	3.3110
24.3647	24.3647	MAL.RINGIT	23.4307		23.4307	23.4307
30.0424	30.0424	UAE.DIRHAM			29.6755	29.6755
28.9630	28.9630	SAUDI RIYAL			28.0481	28.0481
30.7303	30.7303	QATAR RIYAL				29.7700
360.8175	360.8175	KUWAIT DINAR				355.0000
288.1057	288.1057	BAHRAIN DINAR				280.3118
15.4643	15.4643	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	138.9660	137.5411	136.1161	134.6911	131.8412
EURO	120.1419	118.9099	117.6780	116.4460	113.9821

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	5.43517	5.57659	5.63747	0.00000
	SOFR	5.31870	5.32084	5.22984	4.98694

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