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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 - 50

INDICATIVE ONLY: Rates may vary in the same day

DATE : 13-Mar-24

EFFECTIVE DATE : 13-Mar-24

Wednesday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 13/03/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2800	1.0932	147.3100	1.3384	0.8772	0.6659
BUYING	1.2793	1.0928	147.3200	1.3384	0.8776	0.6659

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	32.4000	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.& O.D and O.D Transfer respectively mentioned under SI 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
148.4304	148.4304	G. B. POUND	140.1176	140.1176	140.1176	140.1176
130.4061	130.4061	EURO	121.3082	121.3082	121.3082	121.3082
0.8324	0.8324	JP.YEN	0.7855	0.7855	0.7855	0.7855
81.9630	81.9630	CAN.DLR	79.7014	79.7014	79.7014	79.7014
131.8771	131.8771	SWISS.FRANC	128.5312	128.5312	128.5312	128.5312
287.6119	287.6119	OMANIAN RIYAL	280.2090	280.2090	280.2090	280.2090
13.9719	13.9719	H.K.DLR	13.4545	13.4545	13.4545	13.4545
85.4750	85.4750	SING.DLR	82.2330		82.2330	82.2330
3.4554	3.4554	THI.BAHT	3.3134		3.3134	3.3134
24.3549	24.3549	MAL.RINGIT	23.4207		23.4207	23.4207
30.0432	30.0432	UAE.DIRHAM			29.6763	29.6763
28.9637	28.9637	SAUDI RIYAL			28.0489	28.0489
30.7440	30.7440	QATAR RIYAL				29.7700
360.8970	360.8970	KUWAIT DINAR				355.0000
288.1057	288.1057	BAHRAIN DINAR				280.3118
15.4439	15.4439	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	138.6954	137.2732	135.8510	134.4288	131.5844
EURO	120.0769	118.8456	117.6144	116.3831	113.9205

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
G. B. POUND		3.2000	3.2100	3.1800
EURO		0.00000	0.00000	0.00000

G) RFCD Account Interest Rate (%)	1 MONTH	3 MONTHS	6 MONTHS & ABOVE
USD	6.82069	6.81498	6.70921

Note: Interest on RFCD account will be payable as per the FE Circular Letter No. 19 Date: December 03, 2023 of Bangladesh Bank.

H) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.43992	5.58677	5.66152	0.00000
	SOFR	5.32069	5.31498	5.20921	4.94214

I) 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.

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Md. Muzahidul Islam Khan
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AGM
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