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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 - 52

INDICATIVE ONLY: Rates may vary in the same day

DATE : 18-Mar-24

EFFECTIVE DATE : 18-Mar-24

Monday

A) CROSS RATE OF SYD,TOK,HKG &amp; S.E. ASIAN MARKETS AS ON 18/03/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2733	1.0889	149.0600	1.3435	0.8829	0.6614
BUYING	1.2732	1.0885	149.0700	1.3435	0.8834	0.6614

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	29.5000
147.0000	G. B. Pound	143.0000	33.0000	UAE. Dirham	32.0000
132.0000	Euro	128.0000	25.8000	MAL.Ringit	23.5000
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	32.0000	Qatar Riyal	30.0000
390.0000	Kuwait Dinar	375.0000	290.0000	Bahrain Dinar	280.0000
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 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
147.7133	147.7133	G. B. POUND	139.4506	139.4506	139.4506	139.4506
129.9453	129.9453	EURO	120.8380	120.8380	120.8380	120.8380
0.8239	0.8239	JP.YEN	0.7768	0.7768	0.7768	0.7768
81.6591	81.6591	CAN.DLR	79.3912	79.3912	79.3912	79.3912
131.0884	131.0884	SWISS.FRANC	127.7130	127.7130	127.7130	127.7130
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9798	13.9798	H.K.DLR	13.4625	13.4625	13.4625	13.4625
85.0780	85.0780	SING.DLR	81.8526		81.8526	81.8526
3.4345	3.4345	THI.BAHT	3.3236		3.3236	3.3236
24.1995	24.1995	MAL.RINGIT	23.2625		23.2625	23.2625
30.0479	30.0479	UAE.DIRHAM			29.6747	29.6747
28.9652	28.9652	SAUDI RIYAL			28.0496	28.0496
30.7343	30.7343	QATAR RIYAL				29.7700
360.5677	360.5677	KUWAIT DINAR				355.0000
287.7355	287.7355	BAHRAIN DINAR				280.3500
15.4238	15.4238	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	138.0352	136.6198	135.2043	133.7889	130.9581
EURO	119.6115	118.3850	117.1585	115.9320	113.4790

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: 16.03.2024 To 31.03.2024	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.4500	3.3200	3.2400
G. B. POUND		3.2000	3.2100	3.1600
EURO		0.00000	0.00000	0.00000

G) RFCD Account Interest Rate (%)	1 MONTH	3 MONTHS	6 MONTHS & ABOVE
USD	6.82667	6.82954	6.75677

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	5.44080	5.59129	5.69382	0.00000
	SOFR	5.32667	5.32954	5.25677	5.03369

I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/03/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	82.8919	118.9388	189.2164	145.4297	109.7550	
SDR 1	110.3787	158.3787	251.9603	193.6540	146.1496	1.3316

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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SPO  
Prepared By

Md. Muzahidul Islam Khan  
SPO  
Checked By

Md. Mokhlesur Rahman  
AGM  
Checked By

M.M Awrangzeb  
DGM  
Authorized Signature