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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 54

INDICATIVE ONLY: Rates may vary in the same day

DATE : 20-Mar-24

EFFECTIVE DATE : 20-Mar-24

Wednesday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 20/03/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2725	1.0871	151.2700	1.3465	0.8884	0.6585
BUYING	1.2718	1.0867	151.2800	1.3465	0.8889	0.6585

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	32.2000	Saudi Riyal	28.9000
147.0000	G. B. Pound	143.0000	32.5000	UAE. Dirham	31.0000
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
300.0000	Omanian Riyal	290.0000	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.& 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
147.6277	147.6277	G. B. POUND	139.2974	139.2974	139.2974	139.2974
126.7524	126.7524	EURO	120.6411	120.6411	120.6411	120.6411
0.8134	0.8134	JP.YEN	0.7661	0.7661	0.7661	0.7661
81.4813	81.4813	CAN.DLR	79.2099	79.2099	79.2099	79.2099
130.3369	130.3369	SWISS.FRANC	126.9471	126.9471	126.9471	126.9471
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9739	13.9739	H.K.DLR	13.4561	13.4561	13.4561	13.4561
84.8571	84.8571	SING.DLR	81.5848		81.5848	81.5848
3.4262	3.4262	THI.BAHT	3.3303		3.3303	3.3303
24.0891	24.0891	MAL.RINGIT	23.1452		23.1452	23.1452
30.0495	30.0495	UAE.DIRHAM			29.6763	29.6763
28.9652	28.9652	SAUDI RIYAL			28.0504	28.0504
30.7343	30.7343	QATAR RIYAL				29.7700
360.4883	360.4883	KUWAIT DINAR				355.0000
288.1057	288.1057	BAHRAIN DINAR				280.3118
15.4201	15.4201	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	137.8835	136.4697	135.0558	133.6419	130.8142
EURO	119.4166	118.1921	116.9676	115.7431	113.2941

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	6.82875	6.83251	6.77514

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	5.44312	5.59461	5.70783	0.00000
	SOFR	5.32875	5.33251	5.27514	5.07859

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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AGM
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