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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 - 55

INDICATIVE ONLY: Rates may vary in the same day

DATE : 21-Mar-24

EFFECTIVE DATE : 21-23 March 2024

Thursday

A) CROSS RATE OF SYD,TOK,HKG &amp; S.E. ASIAN MARKETS AS ON 21/03/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2797	1.0937	150.5200	1.3363	0.8848	0.6667
BUYING	1.2796	1.0933	150.5500	1.3363	0.8852	0.6667

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	32.2000	Saudi Riyal	28.9000
147.2000	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.&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
148.3983	148.3983	G. B. POUND	140.1505	140.1505	140.1505	140.1505
127.4597	127.4597	EURO	121.3629	121.3629	121.3629	121.3629
0.8169	0.8169	JP.YEN	0.7696	0.7696	0.7696	0.7696
82.0889	82.0889	CAN.DLR	79.8298	79.8298	79.8298	79.8298
130.8277	130.8277	SWISS.FRANC	127.4613	127.4613	127.4613	127.4613
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9783	13.9783	H.K.DLR	13.4609	13.4609	13.4609	13.4609
85.1739	85.1739	SING.DLR	81.9076		81.9076	81.9076
3.4337	3.4337	THL.BAHT	3.3116		3.3116	3.3116
24.2769	24.2769	MAL.RINGIT	23.3364		23.3364	23.3364
30.0487	30.0487	UAE.DIRHAM			29.6755	29.6755
28.9652	28.9652	SAUDI RIYAL			28.0504	28.0504
30.7343	30.7343	QATAR RIYAL				29.7700
360.8402	360.8402	KUWAIT DINAR				355.0000
288.1057	288.1057	BAHRAIN DINAR				280.3118
15.4213	15.4213	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	138.7280	137.3054	135.8829	134.4604	131.6153
EURO	120.1311	118.8992	117.6674	116.4356	113.9719

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	6.82864	6.83300	6.77957

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	5.44330	5.59013	5.69986	0.00000
	SOFR	5.32864	5.33300	5.27957	5.09686

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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Prepared By

Md. Muzahidul Islam Khan  
SPO  
Checked By

Md. Mokhlesur Rahman  
AGM  
Checked By

M.M Awrangzeb  
DGM  
Authorized Signature