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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 56

INDICATIVE ONLY: Rates may vary in the same day

DATE : 24-Mar-24

EFFECTIVE DATE : 24-Mar-24

Sunday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 22/03/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2605	1.0809	151.4200	1.3606	0.8976	0.6516
BUYING	1.2601	1.0805	151.4500	1.3610	0.8980	0.6514

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
145.0000	G. B. Pound	141.0000	32.5000	UAE. Dirham	31.0000
130.5000	Euro	127.0000	25.8000	MAL.Ringit	23.5000
77.5000	Aus. Dollar	72.5000	1.4700	Indian Rupee	1.4200
0.8400	JP. Yen	0.7400	86.0000	Can. Dollar	82.0000
300.0000	Omanian Riyal	290.0000	91.5000	Sing. Dollar	88.5000
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
146.3433	146.3433	G. B. POUND	138.0179	138.0179	138.0179	138.0179
126.0880	126.0880	EURO	119.9631	119.9631	119.9631	119.9631
0.8127	0.8127	JP.YEN	0.7653	0.7653	0.7653	0.7653
80.6565	80.6565	CAN.DLR	78.3446	78.3446	78.3446	78.3446
129.1005	129.1005	SWISS.FRANC	125.7003	125.7003	125.7003	125.7003
287.6264	287.6264	OMANIAN RIYAL	280.0321	280.0321	280.0321	280.0321
13.9765	13.9765	H.K.DLR	13.4588	13.4588	13.4588	13.4588
84.4721	84.4721	SING.DLR	81.2104		81.2104	81.2104
3.4009	3.4009	THI.BAHT	3.3464		3.3464	3.3464
24.0987	24.0987	MAL.RINGIT	23.1598		23.1598	23.1598
30.0487	30.0487	UAE.DIRHAM			29.6811	29.6811
28.9652	28.9652	SAUDI RIYAL			28.0504	28.0504
30.7343	30.7343	QATAR RIYAL				29.7700
360.2164	360.2164	KUWAIT DINAR				354.0000
288.1814	288.1814	BAHRAIN DINAR				280.3883
15.3579	15.3579	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	136.6170	135.2161	133.8153	132.4144	129.6126
EURO	118.7455	117.5278	116.3102	115.0926	112.6573

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) NCFD 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	6.82941	6.81996	6.74578

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	5.44319	5.57409	5.65726	0.00000
	SOFR	5.32941	5.31996	5.24578	5.03684

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	83.3546	119.6174	190.2960	146.2595	109.7550	
SDR 1	110.3652	158.3787	251.9603	193.6540	145.3204	1.3240

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. Sariful Huq Shawo

PO
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Md. Muzahidul Islam Khan

SPO
Checked By

Md. Mokhlesur Rahman

AGM
Checked By

M.M Awrangzeb

DGM
Authorized Signature