

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 57

INDICATIVE ONLY: Rates may vary in the same day

DATE : 25-Mar-24

EFFECTIVE DATE : 25-26 March 2024

Monday

A) CROSS RATE OF SYD,TOK,HKG &amp; S.E. ASIAN MARKETS AS ON 25/03/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2615	1.0819	151.1700	1.3503	0.8974	0.6571
BUYING	1.2611	1.0818	151.1800	1.3503	0.8975	0.6571

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
147.0000	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.&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
146.4503	146.4503	G. B. POUND	138.1273	138.1273	138.1273	138.1273
126.1951	126.1951	EURO	120.1052	120.1052	120.1052	120.1052
0.8138	0.8138	JP.YEN	0.7666	0.7666	0.7666	0.7666
81.2573	81.2573	CAN.DLR	78.9813	78.9813	78.9813	78.9813
129.1271	129.1271	SWISS.FRANC	125.7682	125.7682	125.7682	125.7682
287.6119	287.6119	OMANIAN RIYAL	280.2090	280.2090	280.2090	280.2090
13.9779	13.9779	H.K.DLR	13.4605	13.4605	13.4605	13.4605
84.6316	84.6316	SING.DLR	81.3972		81.3972	81.3972
3.4066	3.4066	THI.BAHT	3.3335		3.3335	3.3335
24.1418	24.1418	MAL.RINGIT	23.2086		23.2086	23.2086
30.0503	30.0503	UAE.DIRHAM			29.6771	29.6771
28.9645	28.9645	SAUDI RIYAL			28.0496	28.0496
30.7343	30.7343	QATAR RIYAL				29.7700
360.2278	360.2278	KUWAIT DINAR				354.0000
288.1814	288.1814	BAHRAIN DINAR				280.3883
15.4226	15.4226	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	136.7253	135.3233	133.9213	132.5193	129.7153
EURO	118.8861	117.6671	116.4480	115.2289	112.7908

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	6.82941	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 22/03/2024

	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. Nur Islam  
SPO  
Prepared By

Md. Muzahidul Islam Khan  
SPO  
Checked By

Md. Mokhlesur Rahman  
AGM  
Checked By

M.M Awrangzeb  
DGM  
Authorized Signature