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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 58

INDICATIVE ONLY: Rates may vary in the same day

DATE : 27-Mar-24

EFFECTIVE DATE : 27-Mar-24

Wednesday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 27/03/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2618	1.0830	151.6600	1.3479	0.9036	0.6579
BUYING	1.2614	1.0826	151.6800	1.3479	0.9040	0.6579

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	25.0000	MAL.Ringit	23.0000
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	86.0000
3.4500	Thi. Baht	3.3000	32.0000	Qatar Riyal	30.0000
380.0000	Kuwait Dinar	360.0000	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
146.4825	146.4825	G. B. POUND	138.1601	138.1601	138.1601	138.1601
126.3130	126.3130	EURO	120.1927	120.1927	120.1927	120.1927
0.8115	0.8115	JP.YEN	0.7642	0.7642	0.7642	0.7642
81.3987	81.3987	CAN.DLR	79.1255	79.1255	79.1255	79.1255
128.3077	128.3077	SWISS.FRANC	124.8921	124.8921	124.8921	124.8921
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9744	13.9744	H.K.DLR	13.4570	13.4570	13.4570	13.4570
84.5547	84.5547	SING.DLR	81.2946		81.2946	81.2946
3.3968	3.3968	THL.BAHT	3.3317		3.3317	3.3317
24.1418	24.1418	MAL.RINGIT	23.2037		23.2037	23.2037
30.0495	30.0495	UAE.DIRHAM			29.6827	29.6827
28.9630	28.9630	SAUDI RIYAL			28.0481	28.0481
30.7343	30.7343	QATAR RIYAL				29.7700
360.1825	360.1825	KUWAIT DINAR				354.0000
287.6827	287.6827	BAHRAIN DINAR				280.3042
15.3606	15.3606	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	136.7578	135.3554	133.9531	132.5508	129.7461
EURO	118.9727	117.7528	116.5328	115.3129	112.8730

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	6.83217	6.80755	6.72160

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	5.44464	5.57103	5.65339	0.00000
	SOFR	5.33217	5.30755	5.22160	4.99292

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.

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AGM
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