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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 - 60

INDICATIVE ONLY: Rates may vary in the same day

DATE : 31-Mar-24

EFFECTIVE DATE : 31-Mar-24

Sunday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 29/03/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2627	1.0797	151.3100	1.3537	0.9016	0.6523
BUYING	1.2623	1.0793	151.3400	1.3543	0.9020	0.6521

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
146.5788	146.5788	G. B. POUND	138.2585	138.2585	138.2585	138.2585
125.9593	125.9593	EURO	119.8318	119.8318	119.8318	119.8318
0.8132	0.8132	JP.YEN	0.7658	0.7658	0.7658	0.7658
81.0580	81.0580	CAN.DLR	78.7421	78.7421	78.7421	78.7421
128.5708	128.5708	SWISS.FRANC	125.1603	125.1603	125.1603	125.1603
287.7928	287.7928	OMANIAN RIYAL	280.0542	280.0542	280.0542	280.0542
13.9697	13.9697	H.K.DLR	13.4521	13.4521	13.4521	13.4521
84.4191	84.4191	SING.DLR	81.1563		81.1563	81.1563
3.3993	3.3993	THI.BAHT	3.3447		3.3447	3.3447
24.1586	24.1586	MAL.RINGIT	23.2257		23.2257	23.2257
30.0487	30.0487	UAE.DIRHAM			29.6755	29.6755
28.9637	28.9637	SAUDI RIYAL			28.0465	28.0465
30.7343	30.7343	QATAR RIYAL				29.7700
360.2844	360.2844	KUWAIT DINAR				354.0000
288.1057	288.1057	BAHRAIN DINAR				280.3118
15.3764	15.3764	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	136.8552	135.4519	134.0485	132.6452	129.8386
EURO	118.6155	117.3992	116.1829	114.9666	112.5340

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	6.82734	6.80191	6.72404

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	5.44322	5.55984	5.64607	0.00000
	SOFR	5.32734	5.30191	5.22404	5.01214

I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/03/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.3349	119.6169	190.2952	146.2589	109.7550	
SDR 1	110.3395	158.3787	251.9603	193.6540	145.3210	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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Md. Muzahidul Islam Khan
SPO
Checked By

Md. Mokhlesur Rahman
AGM
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M.M Awrangzeb
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