

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 61

INDICATIVE ONLY: Rates may vary in the same day

DATE : 1-Apr-24

EFFECTIVE DATE : 1-Apr-24

Monday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 01/04/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2630	1.0787	151.3100	1.3416	0.9021	0.6586
BUYING	1.2623	1.0783	151.3600	1.3416	0.9026	0.6586

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
146.6109	146.6109	G. B. POUND	138.2585	138.2585	138.2585	138.2585
125.8522	125.8522	EURO	119.7225	119.7225	119.7225	119.7225
0.8132	0.8132	JP.YEN	0.7657	0.7657	0.7657	0.7657
81.7720	81.7720	CAN.DLR	79.5065	79.5065	79.5065	79.5065
128.5049	128.5049	SWISS.FRANC	125.0797	125.0797	125.0797	125.0797
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9688	13.9688	H.K.DLR	13.4513	13.4513	13.4513	13.4513
84.4603	84.4603	SING.DLR	81.2224		81.2224	81.2224
3.4017	3.4017	THL.BAHT	3.3301		3.3301	3.3301
24.1658	24.1658	MAL.RINGIT	23.2282		23.2282	23.2282
30.0503	30.0503	UAE.DIRHAM			29.6771	29.6771
28.9637	28.9637	SAUDI RIYAL			28.0465	28.0465
30.7367	30.7367	QATAR RIYAL				29.7700
360.2957	360.2957	KUWAIT DINAR				354.0000
288.1057	288.1057	BAHRAIN DINAR				280.3118
15.3591	15.3591	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	118.5073	117.2921	116.0769	114.8618	112.4314

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: 01.04.2024 To 15.04.2024	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3300	3.3200	3.2500
G. B. POUND		3.2000	3.1900	3.1100
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.

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