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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 63

INDICATIVE ONLY: Rates may vary in the same day

DATE : 3-Apr-24

EFFECTIVE DATE : 3-Apr-24

Wednesday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 03/04/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2582	1.0781	151.5500	1.3461	0.9079	0.6561
BUYING	1.2575	1.0777	151.5800	1.3461	0.9084	0.6561

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
146.0971	146.0971	G. B. POUND	137.7336	137.7336	137.7336	137.7336
125.7879	125.7879	EURO	119.6569	119.6569	119.6569	119.6569
0.8121	0.8121	JP.YEN	0.7647	0.7647	0.7647	0.7647
81.5050	81.5050	CAN.DLR	79.2340	79.2340	79.2340	79.2340
127.7459	127.7459	SWISS.FRANC	124.3061	124.3061	124.3061	124.3061
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9651	13.9651	H.K.DLR	13.4475	13.4475	13.4475	13.4475
84.3308	84.3308	SING.DLR	81.0484		81.0484	81.0484
3.3791	3.3791	THL.BAHT	3.3359		3.3359	3.3359
24.0367	24.0367	MAL.RINGIT	23.1016		23.1016	23.1016
30.0503	30.0503	UAE.DIRHAM			29.6763	29.6763
28.9614	28.9614	SAUDI RIYAL			28.0465	28.0465
30.7343	30.7343	QATAR RIYAL				29.7700
360.3297	360.3297	KUWAIT DINAR				354.0000
288.1057	288.1057	BAHRAIN DINAR				280.3118
15.3470	15.3470	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	108.2636	107.0271	105.7907	104.5543	103.3178
G. B. POUND	136.1784	134.6231	133.0679	131.5126	129.9574
EURO	118.3058	116.9546	115.6035	114.2524	112.9013

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	6.82412	6.80211	6.73164

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	5.43852	5.56973	5.67960	0.00000
	SOFR	5.32412	5.30211	5.23164	5.02696

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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AGM
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