

TEL. 9554725, 55110031

## JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 64

INDICATIVE ONLY: Rates may vary in the same day

DATE : 4-Apr-24

EFFECTIVE DATE : 04-07 April 2024

Thursday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2564	1.0841	151.7000	1.3409	0.9034	0.6631
BUYING	1.2647	1.0840	151.7100	1.3409	0.9035	0.6631

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	25.0000	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.&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
145.9045	145.9045	G. B. POUND	138.5210	138.5210	138.5210	138.5210
126.4309	126.4309	EURO	120.3458	120.3458	120.3458	120.3458
0.8114	0.8114	JP.YEN	0.7640	0.7640	0.7640	0.7640
81.8137	81.8137	CAN.DLR	79.5491	79.5491	79.5491	79.5491
128.3339	128.3339	SWISS.FRANC	124.9590	124.9590	124.9590	124.9590
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9646	13.9646	H.K.DLR	13.4468	13.4468	13.4468	13.4468
84.4898	84.4898	SING.DLR	81.2284		81.2284	81.2284
3.3744	3.3744	THL.BAHT	3.3198		3.3198	3.3198
24.0843	24.0843	MAL.RINGIT	23.1501		23.1501	23.1501
30.0464	30.0464	UAE.DIRHAM			29.6795	29.6795
28.9622	28.9622	SAUDI RIYAL			28.0450	28.0450
30.7343	30.7343	QATAR RIYAL				29.7700
360.5110	360.5110	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.3503	15.3503	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	108.2636	107.0271	105.7907	104.5543	103.3178
G. B. POUND	136.9569	135.3927	133.8286	132.2645	130.7003
EURO	118.9869	117.6280	116.2691	114.9102	113.5513

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	6.82404	6.80812	6.75134

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	5.43789	5.56794	5.67288	0.00000
	SOFR	5.32404	5.30812	5.25134	5.07241

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

Nazneen Farhana  
AGM  
Checked By

Md. Mokhlesur Rahman  
AGM  
Authorized Signature