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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 65

INDICATIVE ONLY: Rates may vary in the same day

DATE : 8-Apr-24

EFFECTIVE DATE : 8-Apr-24

Monday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 08/04/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2630	1.0837	151.7700	1.3503	0.9033	0.6615
BUYING	1.2629	1.0833	151.7800	1.3503	0.9037	0.6615

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	138.3241	138.3241	138.3241	138.3241
126.3880	126.3880	EURO	120.2693	120.2693	120.2693	120.2693
0.8110	0.8110	JP.YEN	0.7637	0.7637	0.7637	0.7637
81.2573	81.2573	CAN.DLR	78.9813	78.9813	78.9813	78.9813
128.3471	128.3471	SWISS.FRANC	124.9322	124.9322	124.9322	124.9322
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9632	13.9632	H.K.DLR	13.4455	13.4455	13.4455	13.4455
84.4249	84.4249	SING.DLR	81.1863		81.1863	81.1863
3.3791	3.3791	THI.BAHT	3.3234		3.3234	3.3234
24.0272	24.0272	MAL.RINGIT	23.0822		23.0822	23.0822
30.0487	30.0487	UAE.DIRHAM			29.6755	29.6755
28.9607	28.9607	SAUDI RIYAL			28.0450	28.0450
30.7222	30.7222	QATAR RIYAL				29.7700
360.4770	360.4770	KUWAIT DINAR				355.0000
287.6526	287.6526	BAHRAIN DINAR				280.2736
15.3495	15.3495	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	136.7622	135.2003	133.6384	132.0765	130.5146
EURO	118.9113	117.5532	116.1952	114.8371	113.4791

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: 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	6.82152	6.80184	6.73892

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	5.43294	5.55500	5.64860	0.00000
	SOFR	5.32152	5.30184	5.23892	5.05943

I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/04/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.4073	119.4480	190.0264	146.0523	109.7550	
SDR 1	110.5916	158.3787	251.9603	193.6540	145.5266	1.3259

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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