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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 71

INDICATIVE ONLY: Rates may vary in the same day

DATE : 21-Apr-24

EFFECTIVE DATE : 21-Apr-24

Sunday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 19/04/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2375	1.0657	154.6300	1.3753	0.9100	0.6419
BUYING	1.2371	1.0654	154.6500	1.3758	0.9104	0.6417

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	32.0000	Saudi Riyal	27.8000
146.0000	G. B. Pound	143.0000	32.5000	UAE. Dirham	29.5000
131.0000	Euro	125.0000	25.0000	MAL.Ringit	22.0000
79.0000	Aus. Dollar	74.0000	1.4700	Indian Rupee	1.4200
0.8400	JP. Yen	0.7400	87.0000	Can. Dollar	82.0000
300.0000	Omanian Riyal	290.0000	90.0000	Sing. Dollar	82.0000
3.4500	Thi. Baht	3.3000	32.0000	Qatar Riyal	30.0000
380.0000	Kuwait Dinar	359.6000	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
143.8816	143.8816	G. B. POUND	135.5027	135.5027	135.5027	135.5027
124.4590	124.4590	EURO	118.3117	118.3117	118.3117	118.3117
0.7980	0.7980	JP.YEN	0.7503	0.7503	0.7503	0.7503
79.8146	79.8146	CAN.DLR	77.4802	77.4802	77.4802	77.4802
127.4735	127.4735	SWISS.FRANC	124.0416	124.0416	124.0416	124.0416
287.6119	287.6119	OMANIAN RIYAL	280.1131	280.1131	280.1131	280.1131
13.9581	13.9581	H.K.DLR	13.4386	13.4386	13.4386	13.4386
83.7072	83.7072	SING.DLR	80.4305		80.4305	80.4305
3.3648	3.3648	THL.BAHT	3.3696		3.3696	3.3696
23.8809	23.8809	MAL.RINGIT	22.9381		22.9381	22.9381
30.0479	30.0479	UAE.DIRHAM			29.6747	29.6747
28.9576	28.9576	SAUDI RIYAL			28.0427	28.0427
30.7263	30.7263	QATAR RIYAL				29.7700
359.4483	359.4483	KUWAIT DINAR				353.0000
287.6526	287.6526	BAHRAIN DINAR				280.2354
15.3354	15.3354	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	133.9726	132.4426	130.9125	129.3825	127.8524
EURO	116.9758	115.6398	114.3039	112.9680	111.6320

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: 16.04.2024 To 30.04.2024	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3200	3.3100	3.2400
G. B. POUND		3.7000	3.1700	3.0800
EURO		0.00000	0.00000	0.00000

G) RFCD Account Interest Rate (%)	1 MONTH	3 MONTHS	6 MONTHS & ABOVE
USD	6.81544	6.82456	6.79978

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	5.43138	5.58801	5.73116	0.00000
	SOFR	5.31544	5.32456	5.29978	5.20367

I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/04/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.5214	120.4079	191.5535	147.2260	109.7550	
SDR 1	109.8600	158.3787	251.9603	193.6540	144.3664	1.3154

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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SPO
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AGM
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M.M. Awrangzeb

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Authorized Signature