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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 73

INDICATIVE ONLY: Rates may vary in the same day

DATE : 23-Apr-24

EFFECTIVE DATE : 23-Apr-24

Tuesday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 23/04/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2351	1.0657	154.7300	1.3581	0.9119	0.6512
BUYING	1.2350	1.0653	154.7500	1.3581	0.9124	0.6512

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	27.0000
147.0000	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	87.5000	Can. Dollar	82.5000
290.0000	Omanian Riyal	280.0000	90.0000	Sing. Dollar	82.0000
3.4500	Thi. Baht	3.3000	32.0000	Qatar Riyal	30.0000
375.0000	Kuwait Dinar	350.0000	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
143.6248	143.6248	G. B. POUND	135.2730	135.2730	135.2730	135.2730
124.4590	124.4590	EURO	118.3008	118.3008	118.3008	118.3008
0.7975	0.7975	JP.YEN	0.7499	0.7499	0.7499	0.7499
80.8015	80.8015	CAN.DLR	78.5162	78.5162	78.5162	78.5162
127.2282	127.2282	SWISS.FRANC	123.7783	123.7783	123.7783	123.7783
287.6119	287.6119	OMANIAN RIYAL	280.2090	280.2090	280.2090	280.2090
13.9510	13.9510	H.K.DLR	13.4331	13.4331	13.4331	13.4331
83.7362	83.7362	SING.DLR	80.4423		80.4423	80.4423
3.3499	3.3499	THI.BAHT	3.3473		3.3473	3.3473
23.8997	23.8997	MAL.RINGIT	22.9620		22.9620	22.9620
30.0487	30.0487	UAE.DIRHAM			29.6755	29.6755
28.9607	28.9607	SAUDI RIYAL			28.0458	28.0458
30.7263	30.7263	QATAR RIYAL				29.7700
359.6626	359.6626	KUWAIT DINAR				354.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.3264	15.3264	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	133.7455	132.2181	130.6906	129.1632	127.6357
EURO	116.9650	115.6292	114.2934	112.9575	111.6217

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	6.81690	6.82640	6.80290

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	5.43019	5.58455	5.72629	0.00000
	SOFR	5.31690	5.32640	5.30290	5.21451

I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 19/04/2024

	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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