

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 74

INDICATIVE ONLY: Rates may vary in the same day

DATE : 24-Apr-24

EFFECTIVE DATE : 24-Apr-24

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 24/04/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2456	1.0707	154.8400	1.3549	0.9115	0.6548
BUYING	1.2455	1.0703	154.8500	1.3549	0.9120	0.6548

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	30.8000
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
144.7486	144.7486	G. B. POUND	136.4213	136.4213	136.4213	136.4213
124.9948	124.9948	EURO	118.8476	118.8476	118.8476	118.8476
0.7970	0.7970	JP.YEN	0.7494	0.7494	0.7494	0.7494
80.9879	80.9879	CAN.DLR	78.7063	78.7063	78.7063	78.7063
127.2797	127.2797	SWISS.FRANC	123.8309	123.8309	123.8309	123.8309
287.6119	287.6119	OMANIAN RIYAL	280.2090	280.2090	280.2090	280.2090
13.9541	13.9541	H.K.DLR	13.4363	13.4363	13.4363	13.4363
83.8289	83.8289	SING.DLR	80.5368		80.5368	80.5368
3.3617	3.3617	THL.BAHT	3.3389		3.3389	3.3389
23.9138	23.9138	MAL.RINGIT	22.9763		22.9763	22.9763
30.0471	30.0471	UAE.DIRHAM			29.6739	29.6739
28.9614	28.9614	SAUDI RIYAL			28.0465	28.0465
30.7263	30.7263	QATAR RIYAL				29.7700
359.8997	359.8997	KUWAIT DINAR				354.0000
287.6676	287.6676	BAHRAIN DINAR				280.2889
15.3250	15.3250	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	134.8809	133.3405	131.8000	130.2596	128.7192
EURO	117.5056	116.1636	114.8216	113.4797	112.1377

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	6.81571	6.82294	6.79803

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	5.43133	5.58516	5.72596	0.00000
	SOFR	5.31571	5.32294	5.29803	5.21604

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.

Md. Nur Islam
SPO
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

Nazneen Farhana
AGM
Checked By

M.M. Awrangzeb
DGM
Authorized Signature