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JANATA BANK PLC

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 75

INDICATIVE ONLY: Rates may vary in the same day

DATE : 25-Apr-24

EFFECTIVE DATE : 25-27 April 2024

Thursday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 25/04/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2464	1.0707	155.4500	1.3585	0.9146	0.6554
BUYING	1.2463	1.0705	155.4700	1.3585	0.9147	0.6554

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
144.8342	144.8342	G. B. POUND	136.5088	136.5088	136.5088	136.5088
124.9948	124.9948	EURO	118.8695	118.8695	118.8695	118.8695
0.7943	0.7943	JP.YEN	0.7466	0.7466	0.7466	0.7466
80.7783	80.7783	CAN.DLR	78.4925	78.4925	78.4925	78.4925
126.8812	126.8812	SWISS.FRANC	123.4769	123.4769	123.4769	123.4769
287.6119	287.6119	OMANIAN RIYAL	280.2090	280.2090	280.2090	280.2090
13.9642	13.9642	H.K.DLR	13.4463	13.4463	13.4463	13.4463
83.7593	83.7593	SING.DLR	80.4659		80.4659	80.4659
3.3374	3.3374	THI.BAHT	3.3375		3.3375	3.3375
23.8809	23.8809	MAL.RINGIT	22.9381		22.9381	22.9381
30.0464	30.0464	UAE.DIRHAM			29.6730	29.6730
28.9614	28.9614	SAUDI RIYAL			28.0473	28.0473
30.7303	30.7303	QATAR RIYAL				29.7700
359.8997	359.8997	KUWAIT DINAR				354.0000
287.6375	287.6375	BAHRAIN DINAR				280.2736
15.3221	15.3221	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	102.0814
G. B. POUND	134.9674	133.4260	131.8846	130.3432	127.2603
EURO	117.5273	116.1850	114.8428	113.5006	110.8161

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	6.81685	6.82355	6.79770

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	5.43264	5.58606	5.71791	0.00000
	SOFR	5.31685	5.32355	5.29770	5.21061

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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