

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 88

INDICATIVE ONLY: Rates may vary in the same day

DATE : 15-May-24

EFFECTIVE DATE : 15-May-24

Wednesday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 15/05/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2602	1.0828	156.3900	1.3541	0.9056	0.6681
BUYING	1.2595	1.0824	156.4000	1.3541	0.9062	0.6681

B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
117.5000	US Dollar	116.5000	31.3000	Saudi Riyal	26.0000
147.0000	G. B. Pound	143.0000	31.5000	UAE. Dirham	28.0000
131.0000	Euro	125.0000	25.0000	MAL.Ringit	22.0000
78.5000	Aus. Dollar	71.7500	1.4700	Indian Rupee	1.3800
0.8400	JP. Yen	0.6500	87.0000	Can. Dollar	82.5000
290.0000	Omanian Riyal	280.0000	89.0000	Sing. Dollar	80.0000
3.4000	Thi. Baht	3.1000	32.0000	Qatar Riyal	29.0000
370.0000	Kuwait Dinar	335.0000	300.0000	Bahrain Dinar	290.0000
17.0000	Chinese Yuan	16.0000			

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 117.40 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
117.5000	117.5000	US Dollar	116.5000	116.4500	116.4000	116.3500
155.7627	155.7627	G. B. POUND	146.7688	146.7688	146.7688	146.7688
135.9326	135.9326	EURO	127.7477	127.7477	127.7477	127.7477
0.7881	0.7881	JP.YEN	0.7472	0.7472	0.7472	0.7472
86.5734	86.5734	CAN.DLR	83.9235	83.9235	83.9235	83.9235
131.6775	131.6775	SWISS.FRANC	128.3229	128.3229	128.3229	128.3229
307.1012	307.1012	OMANIAN RIYAL	298.4056	298.4056	298.4056	298.4056
14.9557	14.9557	H.K.DLR	14.3744	14.3744	14.3744	14.3744
89.9527	89.9527	SING.DLR	86.2980		86.2980	86.2980
3.5908	3.5908	THI.BAHT	3.3085		3.3085	3.3085
25.8630	25.8630	MAL.RINGIT	24.8245		24.8245	24.8245
32.0886	32.0886	UAE.DIRHAM			31.5731	31.5731
30.9643	30.9643	SAUDI RIYAL			29.9106	29.9106
32.8187	32.8187	QATAR RIYAL				29.7700
385.0533	385.0533	KUWAIT DINAR				377.0000
307.5707	307.5707	BAHRAIN DINAR				298.7628
16.4052	16.4052	CHINESE YUAN	15.7422	15.7422	15.7422	15.7422

*** 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	115.1845	113.8690	112.5536	111.2381	109.9226
G. B. POUND	145.1115	143.4543	141.7970	140.1397	138.4825
EURO	126.3052	124.8627	123.4202	121.9778	120.5353

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) NCFD INTT RATE, EFFECT ON: 01.05.2024 To 15.05.2024	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3200	3.3200	3.3000
G. B. POUND		3.2000	3.1800	3.1100
EURO		0.00000	0.00000	0.00000

G) RFCD Account Interest Rate (%)	1 MONTH	3 MONTHS	6 MONTHS & ABOVE
USD	6.81677	6.82238	6.78854

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	5.43412	5.58831	5.72181	0.00000
	SOFR	5.31677	5.32238	5.28854	5.15198

I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/05/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.4946	119.9104	190.7621	146.6177	117.0050	
SDR 1	110.2803	158.3787	251.9603	193.6540	154.5412	1.3208

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. Sariful Huq Shawon

PO
Prepared By

Md. Muzahidul Islam Khan

SPO
Checked By

Nazneen Farhana

AGM
Checked By

M.M. Awrangzeb

DGM
Authorized Signature