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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA



Exchange Rate Circular - 90 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **19-May-24**
EFFECTIVE DATE : 19-May-24 **Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 17/05/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2703	1.0874	155.6500	1.3609	0.9089	0.6694
BUYING	1.2699	1.0870	155.6800	1.3613	0.9093	0.6692
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
118.0000	US Dollar	117.0000		31.1000	Saudi Riyal	27.2000
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				
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
117.6000	117.6000	US Dollar	116.6000	116.5500	116.5000	116.4500
157.0465	157.0465	G. B. POUND	148.1060	148.1060	148.1060	148.1060
136.5688	136.5688	EURO	128.3916	128.3916	128.3916	128.3916
0.7923	0.7923	JP.YEN	0.7513	0.7513	0.7513	0.7513
86.2237	86.2237	CAN.DLR	83.5425	83.5425	83.5425	83.5425
131.3278	131.3278	SWISS.FRANC	127.9951	127.9951	127.9951	127.9951
307.5624	307.5624	OMANIAN RIYAL	298.5004	298.5004	298.5004	298.5004
14.9848	14.9848	H.K.DLR	14.4037	14.4037	14.4037	14.4037
90.2923	90.2923	SING.DLR	86.6604		86.6604	86.6604
3.6354	3.6354	THI.BAHT	3.3056		3.3056	3.3056
25.9624	25.9624	MAL.RINGIT	24.9197		24.9197	24.9197
32.1116	32.1116	UAE.DIRHAM			31.6019	31.6019
30.9910	30.9910	SAUDI RIYAL			29.9372	29.9372
32.8280	32.8280	QATAR RIYAL				29.7700
385.7924	385.7924	KUWAIT DINAR				377.0000
307.8521	307.8521	BAHRAIN DINAR				299.0349
16.4221	16.4221	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	115.2834	113.9668	112.6502	111.3336	110.0170	108.7004
G. B. POUND	146.4336	144.7613	143.0889	141.4165	139.7442	138.0718
EURO	126.9418	125.4921	124.0423	122.5926	121.1428	119.6931
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	0.0000
BUYING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
F) NFCD INTT RATE, EFFECT ON: 06.05.2024 To 31.05.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			3.3200	3.3300	3.3000	3.1800
G. B. POUND			3.2000	3.1500	3.0700	2.9300
EURO			0.00000	0.00000	0.00000	0.00000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.82008	6.82574	6.77808	
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	5.43424	5.58741	5.71147	0.00000
		SOFR	5.32008	5.32574	5.27808	5.10614
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/05/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.4815	119.6409	190.3333	146.2881	117.1050	
SDR 1	110.5115	158.3787	251.9603	193.6540	155.0218	1.3238

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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