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



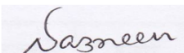
Exchange Rate Circular - 91      **INDICATIVE ONLY: Rates may vary in the same day**      DATE :      **20-May-24**  
EFFECTIVE DATE :      **20-May-24**      **Monday**

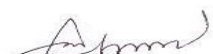
|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 20/05/2024                                                                     |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.2710        | 1.0882           | 155.7000  | 1.3499    | 0.9089              | 0.6756        |
| BUYING                                                                                                                                 | 1.2709        | 1.0881           | 155.7100  | 1.3499    | 0.9093              | 0.6756        |
| 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      |
| 157.1267                                                                                                                               | 157.1267      | G. B. POUND      | 148.2224  | 148.2224  | 148.2224            | 148.2224      |
| 136.6606                                                                                                                               | 136.6606      | EURO             | 128.5197  | 128.5197  | 128.5197            | 128.5197      |
| 0.7920                                                                                                                                 | 0.7920        | JP.YEN           | 0.7511    | 0.7511    | 0.7511              | 0.7511        |
| 86.9109                                                                                                                                | 86.9109       | CAN.DLR          | 84.2650   | 84.2650   | 84.2650             | 84.2650       |
| 131.3278                                                                                                                               | 131.3278      | SWISS.FRANC      | 127.9951  | 127.9951  | 127.9951            | 127.9951      |
| 307.3997                                                                                                                               | 307.3997      | OMANIAN RIYAL    | 298.6732  | 298.6732  | 298.6732            | 298.6732      |
| 14.9884                                                                                                                                | 14.9884       | H.K.DLR          | 14.4077   | 14.4077   | 14.4077             | 14.4077       |
| 90.3557                                                                                                                                | 90.3557       | SING.DLR         | 86.7247   |           | 86.7247             | 86.7247       |
| 3.6486                                                                                                                                 | 3.6486        | THI.BAHT         | 3.2919    |           | 3.2919              | 3.2919        |
| 25.9781                                                                                                                                | 25.9781       | MAL.RINGIT       | 24.9409   |           | 24.9409             | 24.9409       |
| 32.1141                                                                                                                                | 32.1141       | UAE.DIRHAM       |           |           | 31.5985             | 31.5985       |
| 30.9910                                                                                                                                | 30.9910       | SAUDI RIYAL      |           |           | 29.9372             | 29.9372       |
| 32.8280                                                                                                                                | 32.8280       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 385.6828                                                                                                                               | 385.6828      | KUWAIT DINAR     |           |           |                     | 378.0000      |
| 307.8359                                                                                                                               | 307.8359      | BAHRAIN DINAR    |           |           |                     | 299.0267      |
| 16.4098                                                                                                                                | 16.4098       | 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                                                                                                                            | 146.5487      | 144.8750         | 143.2014  | 141.5277  | 139.8540            | 138.1803      |
| EURO                                                                                                                                   | 127.0685      | 125.6173         | 124.1661  | 122.7149  | 121.2637            | 119.8125      |
| 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              | 3.9300        |
| 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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