

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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



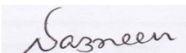
Exchange Rate Circular - 92 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **21-May-24**
EFFECTIVE DATE : 21-22 May 202 **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 21/05/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2707	1.0856	156.4700	1.3519	0.9108	0.6727
BUYING	1.2703	1.0852	156.4800	1.3519	0.9114	0.6727
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
117.8000	117.8000	US Dollar	116.8000	116.7500	116.7000	116.6500
157.3465	157.3465	G. B. POUND	148.4066	148.4066	148.4066	148.4066
136.5793	136.5793	EURO	128.3990	128.3990	128.3990	128.3990
0.7897	0.7897	JP.YEN	0.7487	0.7487	0.7487	0.7487
86.9331	86.9331	CAN.DLR	84.2853	84.2853	84.2853	84.2853
131.2840	131.2840	SWISS.FRANC	127.9195	127.9195	127.9195	127.9195
307.8804	307.8804	OMANIAN RIYAL	299.1848	299.1848	299.1848	299.1848
15.0148	15.0148	H.K.DLR	14.4341	14.4341	14.4341	14.4341
90.2951	90.2951	SING.DLR	86.6418		86.6418	86.6418
3.6224	3.6224	THI.BAHT	3.2982		3.2982	3.2982
25.9790	25.9790	MAL.RINGIT	24.9464		24.9464	24.9464
32.1660	32.1660	UAE.DIRHAM			31.6571	31.6571
31.0443	31.0443	SAUDI RIYAL			29.9904	29.9904
32.8829	32.8829	QATAR RIYAL				29.7700
386.5904	386.5904	KUWAIT DINAR				379.0000
308.3584	308.3584	BAHRAIN DINAR				299.5541
16.4212	16.4212	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	115.4811	114.1623	112.8434	111.5245	110.2057	108.8868
G. B. POUND	146.7308	145.0551	143.3793	141.7036	140.0278	138.3521
EURO	126.9492	125.4993	124.0495	122.5996	121.1498	119.7000
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			6.81976	6.82580	6.78321	
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	5.43507	5.58833	5.71605	0.00000
		SOFR	5.31976	5.32580	5.28321	5.12252
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	117.3050	
SDR 1	110.5115	158.3787	251.9603	193.6540	155.2865	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.


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