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



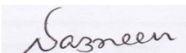
Exchange Rate Circular - 93 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **23-May-24**
EFFECTIVE DATE : 23-25 May 202 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 23/05/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2732	1.0833	156.7400	1.3578	0.9142	0.6672
BUYING	1.2725	1.0829	156.7700	1.3578	0.9147	0.6672
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
157.6336	157.6336	G. B. POUND	148.6633	148.6633	148.6633	148.6633
136.3149	136.3149	EURO	128.1307	128.1307	128.1307	128.1307
0.7884	0.7884	JP.YEN	0.7473	0.7473	0.7473	0.7473
86.5635	86.5635	CAN.DLR	83.9103	83.9103	83.9103	83.9103
130.8145	130.8145	SWISS.FRANC	127.4577	127.4577	127.4577	127.4577
307.8804	307.8804	OMANIAN RIYAL	299.1848	299.1848	299.1848	299.1848
15.0014	15.0014	H.K.DLR	14.4205	14.4205	14.4205	14.4205
90.1750	90.1750	SING.DLR	86.5201		86.5201	86.5201
3.6016	3.6016	THI.BAHT	3.3105		3.3105	3.3105
25.8593	25.8593	MAL.RINGIT	24.8147		24.8147	24.8147
32.1686	32.1686	UAE.DIRHAM			31.6545	31.6545
31.0435	31.0435	SAUDI RIYAL			29.9870	29.9870
32.8829	32.8829	QATAR RIYAL				29.7700
386.5660	386.5660	KUWAIT DINAR				379.0000
308.3665	308.3665	BAHRAIN DINAR				299.5541
16.4065	16.4065	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	146.9846	145.3060	143.6273	141.9487	140.2700	138.5914
EURO	126.6839	125.2371	123.7903	122.3435	120.8967	119.4498
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			6.82225	6.82946	6.79466	
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	5.43664	5.59246	5.72218	0.00000
		SOFR	5.32225	5.32946	5.29466	5.15806
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.


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PO
Prepared By


Md. Muzahidul Islam Khan
SPO
Checked By


Nazneen Farhana
AGM
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M.M. Awrangzeb
DGM
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