

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

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

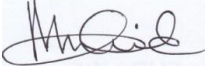


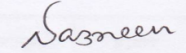
Exchange Rate Circular - 94      **INDICATIVE ONLY: Rates may vary in the same day**      DATE : **26-May-24**  
EFFECTIVE DATE : **26-May-24**      **Corrigendum**      **Sunday**

|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 24/05/2024                                                                     |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.2744        | 1.0849           | 156.9900  | 1.3661    | 0.9148              | 0.6629        |
| BUYING                                                                                                                                 | 1.2740        | 1.0845           | 157.0200  | 1.3665    | 0.9152              | 0.6627        |
| 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         | 28.0000       |
| 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          |           |           |                     |               |
| 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 |
| 117.8500                                                                                                                               | 117.8500      | US Dollar        | 116.8500  | 116.8000  | 116.7500            | 116.7000      |
| 157.8351                                                                                                                               | 157.8351      | G. B. POUND      | 148.9019  | 148.9019  | 148.9019            | 148.9019      |
| 136.5531                                                                                                                               | 136.5531      | EURO             | 128.3716  | 128.3716  | 128.3716            | 128.3716      |
| 0.7876                                                                                                                                 | 0.7876        | JP.YEN           | 0.7465    | 0.7465    | 0.7465              | 0.7465        |
| 86.0857                                                                                                                                | 86.0857       | CAN.DLR          | 83.3999   | 83.3999   | 83.3999             | 83.3999       |
| 130.7867                                                                                                                               | 130.7867      | SWISS.FRANC      | 127.4426  | 127.4426  | 127.4426            | 127.4426      |
| 308.2511                                                                                                                               | 308.2511      | OMANIAN RIYAL    | 299.1887  | 299.1887  | 299.1887            | 299.1887      |
| 14.9976                                                                                                                                | 14.9976       | H.K.DLR          | 14.4162   | 14.4162   | 14.4162             | 14.4162       |
| 90.2184                                                                                                                                | 90.2184       | SING.DLR         | 86.5571   |           | 86.5571             | 86.5571       |
| 3.5918                                                                                                                                 | 3.5918        | THI.BAHT         | 3.3202    |           | 3.3202              | 3.3202        |
| 25.8855                                                                                                                                | 25.8855       | MAL.RINGIT       | 24.8515   |           | 24.8515             | 24.8515       |
| 32.1822                                                                                                                                | 32.1822       | UAE.DIRHAM       |           |           | 31.6664             | 31.6664       |
| 31.0560                                                                                                                                | 31.0560       | SAUDI RIYAL      |           |           | 30.0020             | 30.0020       |
| 32.8966                                                                                                                                | 32.8966       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 386.7045                                                                                                                               | 386.7045      | KUWAIT DINAR     |           |           |                     | 379.0000      |
| 308.5315                                                                                                                               | 308.5315      | BAHRAIN DINAR    |           |           |                     | 299.6940      |
| 16.4148                                                                                                                                | 16.4148       | 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                                                                                                                              | 115.5306      | 114.2111         | 112.8917  | 111.5723  | 110.2528            | 108.9334      |
| G. B. POUND                                                                                                                            | 147.2205      | 145.5392         | 143.8578  | 142.1765  | 140.4951            | 138.8138      |
| EURO                                                                                                                                   | 126.9221      | 125.4725         | 124.0230  | 122.5735  | 121.1240            | 119.6744      |
|                                                                                                                                        |               |                  |           |           |                     |               |
| 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                                                                                                                                    |               |                  | 6.82488   | 6.83589   | 6.80080             |               |
| 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            | 5.44226   | 5.60449   | 5.74460             | 0.00000       |
|                                                                                                                                        |               | SOFR             | 5.32488   | 5.33589   | 5.30080             | 5.16692       |
| I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 24/05/2024                                                  |               |                  |           |           |                     |               |
|                                                                                                                                        | IN.RS         | N.RS             | SL.RS     | PK.RS     | 'BD TK              | USD           |
| USD 1                                                                                                                                  | 83.1219       | 119.6797         | 190.3950  | 146.3356  | 117.3550            |               |
| SDR 1                                                                                                                                  | 109.9997      | 158.3787         | 251.9603  | 193.6540  | 155.3024            | 1.3234        |

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