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

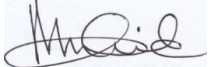


Exchange Rate Circular - 95 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **27-May-24**
EFFECTIVE DATE : 27-May-24 **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 27/05/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2742	1.0851	156.7000	1.3558	0.9142	0.6683
BUYING	1.2738	1.0847	156.7300	1.3558	0.9146	0.6683
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
155.8121	155.8121	G. B. POUND	148.8786	148.8786	148.8786	148.8786
135.5761	135.5761	EURO	127.3949	127.3949	127.3949	127.3949
0.7889	0.7889	JP.YEN	0.7479	0.7479	0.7479	0.7479
86.7253	86.7253	CAN.DLR	84.0739	84.0739	84.0739	84.0739
130.8692	130.8692	SWISS.FRANC	127.5263	127.5263	127.5263	127.5263
308.0026	308.0026	OMANIAN RIYAL	299.2910	299.2910	299.2910	299.2910
14.9990	14.9990	H.K.DLR	14.4179	14.4179	14.4179	14.4179
90.2310	90.2310	SING.DLR	86.5763		86.5763	86.5763
3.5935	3.5935	THI.BAHT	3.3080		3.3080	3.3080
25.9218	25.9218	MAL.RINGIT	24.8778		24.8778	24.8778
32.1805	32.1805	UAE.DIRHAM			31.6707	31.6707
31.0560	31.0560	SAUDI RIYAL			30.0020	30.0020
32.8966	32.8966	QATAR RIYAL				29.7700
386.6923	386.6923	KUWAIT DINAR				379.0000
308.5153	308.5153	BAHRAIN DINAR				299.6940
16.4088	16.4088	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	147.1975	145.5164	143.8353	142.1542	140.4732	138.7921
EURO	125.9564	124.5179	123.0794	121.6409	120.2024	118.7639
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


M.M. Awrangzeb
DGM
Authorized Signature