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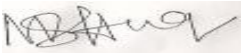
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

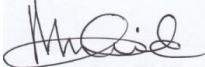


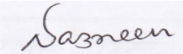
Exchange Rate Circular - 96 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **28-May-24**
EFFECTIVE DATE : 28-May-24 **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 28/05/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2781	1.0882	156.6900	1.3518	0.9118	0.6709
BUYING	1.2780	1.0878	156.7200	1.3518	0.9122	0.6709
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
156.2601	156.2601	G. B. POUND	149.3688	149.3688	149.3688	149.3688
135.9327	135.9327	EURO	127.7567	127.7567	127.7567	127.7567
0.7890	0.7890	JP.YEN	0.7479	0.7479	0.7479	0.7479
86.9764	86.9764	CAN.DLR	84.3286	84.3286	84.3286	84.3286
131.2004	131.2004	SWISS.FRANC	127.8620	127.8620	127.8620	127.8620
308.0259	308.0259	OMANIAN RIYAL	299.3147	299.3147	299.3147	299.3147
15.0065	15.0065	H.K.DLR	14.4256	14.4256	14.4256	14.4256
90.3956	90.3956	SING.DLR	86.7431		86.7431	86.7431
3.6012	3.6012	THI.BAHT	3.3022		3.3022	3.3022
25.9949	25.9949	MAL.RINGIT	24.9518		24.9518	24.9518
32.1839	32.1839	UAE.DIRHAM			31.6672	31.6672
31.0568	31.0568	SAUDI RIYAL			30.0028	30.0028
32.8949	32.8949	QATAR RIYAL				29.7700
386.8755	386.8755	KUWAIT DINAR				379.0000
308.4991	308.4991	BAHRAIN DINAR				299.6859
16.4073	16.4073	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	147.6822	145.9956	144.3089	142.6223	140.9357	139.2491
EURO	126.3141	124.8715	123.4289	121.9864	120.5438	119.1012
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