

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

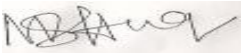
JANATA BANK PLC  
TREASURY DEPT.(FRONT OFFICE)  
HEAD OFFICE,DHAKA

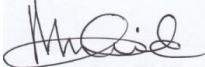


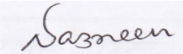
Exchange Rate Circular - 97      **INDICATIVE ONLY: Rates may vary in the same day**      DATE :      **29-May-24**  
**EFFECTIVE DATE :      29-May-24**      **Wednesday**

|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 29/05/2024                                                                     |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.2753        | 1.0848           | 157.2900  | 1.3545    | 0.9125              | 0.6696        |
| BUYING                                                                                                                                 | 1.2747        | 1.0847           | 157.3200  | 1.3545    | 0.9126              | 0.6696        |
| 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 |
| 117.9000                                                                                                                               | 117.9000      | US Dollar        | 116.9000  | 116.8500  | 116.8000            | 116.7500      |
| 156.0022                                                                                                                               | 156.0022      | G. B. POUND      | 149.0474  | 149.0474  | 149.0474            | 149.0474      |
| 135.5958                                                                                                                               | 135.5958      | EURO             | 127.4492  | 127.4492  | 127.4492            | 127.4492      |
| 0.7865                                                                                                                                 | 0.7865        | JP.YEN           | 0.7454    | 0.7454    | 0.7454              | 0.7454        |
| 86.8437                                                                                                                                | 86.8437       | CAN.DLR          | 84.1935   | 84.1935   | 84.1935             | 84.1935       |
| 131.1584                                                                                                                               | 131.1584      | SWISS.FRANC      | 127.8607  | 127.8607  | 127.8607            | 127.8607      |
| 308.1324                                                                                                                               | 308.1324      | OMANIAN RIYAL    | 299.4209  | 299.4209  | 299.4209            | 299.4209      |
| 15.0038                                                                                                                                | 15.0038       | H.K.DLR          | 14.4228   | 14.4228   | 14.4228             | 14.4228       |
| 90.2807                                                                                                                                | 90.2807       | SING.DLR         | 86.6262   |           | 86.6262             | 86.6262       |
| 3.5932                                                                                                                                 | 3.5932        | THI.BAHT         | 3.3051    |           | 3.3051              | 3.3051        |
| 25.9585                                                                                                                                | 25.9585       | MAL.RINGIT       | 24.9201   |           | 24.9201             | 24.9201       |
| 32.1933                                                                                                                                | 32.1933       | UAE.DIRHAM       |           |           | 31.6834             | 31.6834       |
| 31.0702                                                                                                                                | 31.0702       | SAUDI RIYAL      |           |           | 30.0161             | 30.0161       |
| 32.9086                                                                                                                                | 32.9086       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 387.0997                                                                                                                               | 387.0997      | KUWAIT DINAR     |           |           |                     | 379.0000      |
| 308.6237                                                                                                                               | 308.6237      | BAHRAIN DINAR    |           |           |                     | 299.8095      |
| 16.4089                                                                                                                                | 16.4089       | 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                                                                                                                              | 115.5800      | 114.2600         | 112.9400  | 111.6200  | 110.3000            | 108.9800      |
| G. B. POUND                                                                                                                            | 147.3644      | 145.6814         | 143.9984  | 142.3154  | 140.6324            | 138.9494      |
| EURO                                                                                                                                   | 126.0101      | 124.5710         | 123.1319  | 121.6927  | 12                  |               |

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