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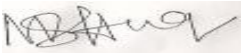
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

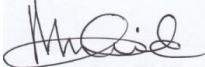


Exchange Rate Circular - 98 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **30-May-24**
EFFECTIVE DATE : 30 May-01 Jun **Thursday**

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	1.2699	1.0798	157.3400	1.3608	0.9132	0.6666
BUYING	1.2691	1.0796	157.3700	1.3608	0.9137	0.6666
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
155.3816	155.3816	G. B. POUND	148.3935	148.3935	148.3935	148.3935
135.0205	135.0205	EURO	126.8537	126.8537	126.8537	126.8537
0.7862	0.7862	JP.YEN	0.7451	0.7451	0.7451	0.7451
86.4504	86.4504	CAN.DLR	83.7944	83.7944	83.7944	83.7944
131.0617	131.0617	SWISS.FRANC	127.7067	127.7067	127.7067	127.7067
308.1713	308.1713	OMANIAN RIYAL	299.4603	299.4603	299.4603	299.4603
14.9976	14.9976	H.K.DLR	14.4165	14.4165	14.4165	14.4165
90.0600	90.0600	SING.DLR	86.4216		86.4216	86.4216
3.5710	3.5710	THI.BAHT	3.3119		3.3119	3.3119
25.9169	25.9169	MAL.RINGIT	24.8674		24.8674	24.8674
32.1975	32.1975	UAE.DIRHAM			31.6817	31.6817
31.0693	31.0693	SAUDI RIYAL			30.0128	30.0128
32.9086	32.9086	QATAR RIYAL				29.7700
386.7697	386.7697	KUWAIT DINAR				379.0000
308.6318	308.6318	BAHRAIN DINAR				299.8177
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	115.5800	114.2600	112.9400	111.6200	110.3000	108.9800
G. B. POUND	146.7179	145.0423	143.3667	141.6911	140.0155	138.3398
EURO	125.4213	123.9889	122.5565	121.1241	119.6918	118.2594
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			6.82838	6.84625	6.82377	
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	5.44368	5.60895	5.75420	0.00000
		SOFR	5.32838	5.34625	5.32377	5.21487
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	117.4050	
SDR 1	109.9997	158.3787	251.9603	193.6540	155.3685	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


Md. Morshedul Bari
AGM
Checked By


M.M. Awrangzeb
DGM
Authorized Signature