

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

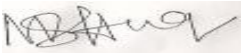
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

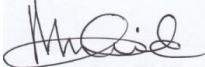


Exchange Rate Circular - 99 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **2-Jun-24**
EFFECTIVE DATE : **2-Jun-24** **Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 31/05/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2746	1.0845	157.3100	1.3626	0.9019	0.6654
BUYING	1.2739	1.0841	157.3200	1.3630	0.9023	0.6652
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
117.9500	117.9500	US Dollar	116.9500	116.9000	116.8500	116.8000
155.9855	155.9855	G. B. POUND	149.0177	149.0177	149.0177	149.0177
135.6155	135.6155	EURO	127.4333	127.4333	127.4333	127.4333
0.7867	0.7867	JP.YEN	0.7457	0.7457	0.7457	0.7457
86.3753	86.3753	CAN.DLR	83.6926	83.6926	83.6926	83.6926
132.6959	132.6959	SWISS.FRANC	129.3767	129.3767	129.3767	129.3767
308.4333	308.4333	OMANIAN RIYAL	299.3696	299.3696	299.3696	299.3696
14.9984	14.9984	H.K.DLR	14.4168	14.4168	14.4168	14.4168
90.1978	90.1978	SING.DLR	86.5608		86.5608	86.5608
3.5834	3.5834	THI.BAHT	3.3146		3.3146	3.3146
25.9379	25.9379	MAL.RINGIT	24.8885		24.8885	24.8885
32.2069	32.2069	UAE.DIRHAM			31.6978	31.6978
31.0819	31.0819	SAUDI RIYAL			30.0278	30.0278
32.9223	32.9223	QATAR RIYAL				29.7700
387.7407	387.7407	KUWAIT DINAR				379.0000
308.7644	308.7644	BAHRAIN DINAR				299.9414
16.4308	16.4308	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	115.6294	114.3089	112.9883	111.6678	110.3472	109.0266
G. B. POUND	147.3350	145.6524	143.9697	142.2871	140.6044	138.9218
EURO	125.9944	124.5554	123.1165	121.6776	120.2386	118.7997
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: 01.06.2024 To 15.06.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			3.3200	3.3300	3.3000	3.1600
G. B. POUND			3.2100	3.1600	3.1000	2.9800
EURO			0.00000	0.00000	0.00000	0.00000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.82918	6.84608	6.82565	
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	5.44429	5.60445	5.74245	0.00000
		SOFR	5.32918	5.34608	5.32565	5.22801
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 31/05/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.2988	119.6630	190.3686	146.3152	117.4550	
SDR 1	110.2492	158.3787	251.9603	193.6540	155.4563	1.3235

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. Mokhlesur Rahman
AGM
Checked By


M.M. Awrangzeb
DGM
Authorized Signature