

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

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



Exchange Rate Circular - 100 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **3-Jun-24**
EFFECTIVE DATE : **3-Jun-24** **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 03/06/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2744	1.0854	157.2700	1.3499	0.9012	0.6716
BUYING	1.2740	1.0850	157.3000	1.3499	0.9017	0.6716

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
155.9625	155.9625	G. B. POUND	149.0293	149.0293	149.0293	149.0293
135.7191	135.7191	EURO	127.5385	127.5385	127.5385	127.5385
0.7869	0.7869	JP.YEN	0.7458	0.7458	0.7458	0.7458
87.1702	87.1702	CAN.DLR	84.5242	84.5242	84.5242	84.5242
132.7951	132.7951	SWISS.FRANC	129.4628	129.4628	129.4628	129.4628
308.2623	308.2623	OMANIAN RIYAL	299.5508	299.5508	299.5508	299.5508
14.9982	14.9982	H.K.DLR	14.4168	14.4168	14.4168	14.4168
90.2293	90.2293	SING.DLR	86.5928		86.5928	86.5928
3.5860	3.5860	THI.BAHT	3.3007		3.3007	3.3007
25.9379	25.9379	MAL.RINGIT	24.8885		24.8885	24.8885
32.2069	32.2069	UAE.DIRHAM			31.6978	31.6978
31.0827	31.0827	SAUDI RIYAL			30.0261	30.0261
32.9223	32.9223	QATAR RIYAL				29.7700
387.1159	387.1159	KUWAIT DINAR				379.0000
308.7725	308.7725	BAHRAIN DINAR				299.9495
16.4222	16.4222	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
G. B. POUND	147.3465	145.6637	143.9809	142.2981	140.6154
EURO	126.0984	124.6583	123.2181	121.7780	120.3379

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
BUYING	US Dollar	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
G. B. POUND		3.2100	3.1600	3.1000
EURO		0.00000	0.00000	0.00000

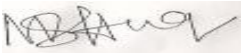
G) RFCD Account Interest Rate (%)	1 MONTH	3 MONTHS	6 MONTHS & ABOVE
USD	6.82918	6.84608	6.82565

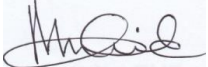
Note: Interest on RFCD account will be payable as per the FE Circular Letter No. 19 Date: December 03, 2023 of Bangladesh Bank.

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