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

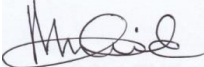


Exchange Rate Circular - 101      **INDICATIVE ONLY: Rates may vary in the same day**      DATE : **4-Jun-24**  
EFFECTIVE DATE : **4-Jun-24**      **Tuesday**

|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 04/06/2024                                                                     |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.2811        | 1.0909           | 156.4100  | 1.3517    | 0.8956              | 0.6744        |
| BUYING                                                                                                                                 | 1.2807        | 1.0905           | 156.4200  | 1.3517    | 0.8961              | 0.6744        |
| 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      |
| 156.7329                                                                                                                               | 156.7329      | G. B. POUND      | 149.8120  | 149.8120  | 149.8120            | 149.8120      |
| 136.3523                                                                                                                               | 136.3523      | EURO             | 128.1809  | 128.1809  | 128.1809            | 128.1809      |
| 0.7909                                                                                                                                 | 0.7909        | JP.YEN           | 0.7500    | 0.7500    | 0.7500              | 0.7500        |
| 87.0566                                                                                                                                | 87.0566       | CAN.DLR          | 84.4090   | 84.4090   | 84.4090             | 84.4090       |
| 133.5938                                                                                                                               | 133.5938      | SWISS.FRANC      | 130.2724  | 130.2724  | 130.2724            | 130.2724      |
| 308.2934                                                                                                                               | 308.2934      | OMANIAN RIYAL    | 299.5035  | 299.5035  | 299.5035            | 299.5035      |
| 14.9986                                                                                                                                | 14.9986       | H.K.DLR          | 14.4169   | 14.4169   | 14.4169             | 14.4169       |
| 90.5016                                                                                                                                | 90.5016       | SING.DLR         | 86.8495   |           | 86.8495             | 86.8495       |
| 3.5997                                                                                                                                 | 3.5997        | THI.BAHT         | 3.2945    |           | 3.2945              | 3.2945        |
| 25.9979                                                                                                                                | 25.9979       | MAL.RINGIT       | 24.9651   |           | 24.9651             | 24.9651       |
| 32.2111                                                                                                                                | 32.2111       | UAE.DIRHAM       |           |           | 31.6944             | 31.6944       |
| 31.0843                                                                                                                                | 31.0843       | SAUDI RIYAL      |           |           | 30.0261             | 30.0261       |
| 32.9223                                                                                                                                | 32.9223       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 387.5812                                                                                                                               | 387.5812      | KUWAIT DINAR     |           |           |                     | 379.0000      |
| 308.7644                                                                                                                               | 308.7644      | BAHRAIN DINAR    |           |           |                     | 299.9087      |
| 16.4215                                                                                                                                | 16.4215       | 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                                                                                                                            | 148.1204      | 146.4287         | 144.7371  | 143.0455  | 141.3539            | 139.6622      |
| EURO                                                                                                                                   | 126.7335      | 125.2861         | 123.8388  | 122.3914  | 120.9440            | 119.4966      |
|                                                                                                                                        |               |                  |           |           |                     |               |
| 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                                                                                                                                    |               |                  | 6.82981   | 6.84284   | 6.81419             |               |
| 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            | 5.44242   | 5.60156   | 5.73552             | 0.00000       |
|                                                                                                                                        |               | SOFR             | 5.32981   | 5.34284   | 5.31419             | 5.20197       |
| 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.

  
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