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

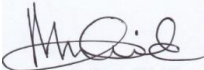


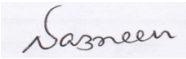
Exchange Rate Circular - 102 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **5-Jun-24**
EFFECTIVE DATE : **5-Jun-24** **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 05/06/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2772	1.0879	155.4800	1.3564	0.8908	0.6705
BUYING	1.2771	1.0878	155.4900	1.3564	0.8909	0.6705
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
156.2845	156.2845	G. B. POUND	149.3915	149.3915	149.3915	149.3915
136.0069	136.0069	EURO	127.8655	127.8655	127.8655	127.8655
0.7953	0.7953	JP.YEN	0.7544	0.7544	0.7544	0.7544
86.7615	86.7615	CAN.DLR	84.1096	84.1096	84.1096	84.1096
134.2865	134.2865	SWISS.FRANC	131.0332	131.0332	131.0332	131.0332
308.2701	308.2701	OMANIAN RIYAL	299.5744	299.5744	299.5744	299.5744
15.0167	15.0167	H.K.DLR	14.4355	14.4355	14.4355	14.4355
90.5206	90.5206	SING.DLR	86.8689		86.8689	86.8689
3.5954	3.5954	THI.BAHT	3.3031		3.3031	3.3031
25.9691	25.9691	MAL.RINGIT	24.9360		24.9360	24.9360
32.2111	32.2111	UAE.DIRHAM			31.6952	31.6952
31.0827	31.0827	SAUDI RIYAL			30.0286	30.0286
32.9241	32.9241	QATAR RIYAL				29.7700
387.6916	387.6916	KUWAIT DINAR				380.0000
308.7644	308.7644	BAHRAIN DINAR				299.9495
16.4218	16.4218	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	115.6830	114.4161	113.1491	111.8822	110.6152	109.3483
G. B. POUND	147.7731	146.1547	144.5363	142.9179	141.2995	139.6811
EURO	126.4803	125.0951	123.7099	122.3247	120.9395	119.5542
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			6.82794	6.83995	6.80726	
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	5.44200	5.60010	5.72688	0.00000
		SOFR	5.32794	5.33995	5.30726	5.18353
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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PO
Prepared By


Md. Muzahidul Islam Khan
SPO
Checked By


Nazneen Farhana
AGM
Checked By


Md. Mokhlesur Rahman
AGM
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