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

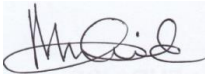


Exchange Rate Circular - 103 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **6-Jun-24**
EFFECTIVE DATE : **06-08 June 2024** **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 06/06/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2801	1.0892	155.5800	1.3569	0.8908	0.6722
BUYING	1.2794	1.0888	155.6100	1.3569	0.8909	0.6722
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
150.0000	G. B. Pound	144.0000		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
118.0000	118.0000	US Dollar	117.0000	116.9500	116.9000	116.8500
156.6819	156.6819	G. B. POUND	149.7241	149.7241	149.7241	149.7241
136.2111	136.2111	EURO	128.0368	128.0368	128.0368	128.0368
0.7952	0.7952	JP.YEN	0.7542	0.7542	0.7542	0.7542
86.7671	86.7671	CAN.DLR	84.1147	84.1147	84.1147	84.1147
134.3426	134.3426	SWISS.FRANC	131.0893	131.0893	131.0893	131.0893
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0223	15.0223	H.K.DLR	14.4413	14.4413	14.4413	14.4413
90.5642	90.5642	SING.DLR	86.9318		86.9318	86.9318
3.6131	3.6131	THI.BAHT	3.2994		3.2994	3.2994
26.0059	26.0059	MAL.RINGIT	24.9572		24.9572	24.9572
32.2248	32.2248	UAE.DIRHAM			31.7080	31.7080
31.0968	31.0968	SAUDI RIYAL			30.0427	30.0427
32.9378	32.9378	QATAR RIYAL				29.7700
387.8794	387.8794	KUWAIT DINAR				380.0000
308.9781	308.9781	BAHRAIN DINAR				300.1140
16.4309	16.4309	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	115.7325	114.4650	113.1975	111.9300	110.6625	109.3950
G. B. POUND	148.1021	146.4801	144.8581	143.2361	141.6140	139.9920
EURO	126.6497	125.2627	123.8756	122.4885	121.1015	119.7144
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			6.82752	6.83849	6.79862	
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	5.44239	5.59912	5.71291	0.00000
		SOFR	5.32752	5.33849	5.29862	5.15295
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	117.5050	
SDR 1	110.2492	158.3787	251.9603	193.6540	155.5225	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


Md. Mokhlesur Rahman
AGM
Checked By


M.M Awrangzeb
DGM
Authorized Signature