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

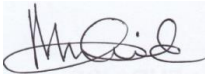


Exchange Rate Circular - 104 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **9-Jun-24**
EFFECTIVE DATE : **9-Jun-24** **Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 07/06/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2724	1.0804	156.7000	1.3764	0.8959	0.6584
BUYING	1.2721	1.0800	156.7300	1.3766	0.8963	0.6582
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
155.7962	155.7962	G. B. POUND	148.8710	148.8710	148.8710	148.8710
135.1976	135.1976	EURO	127.0084	127.0084	127.0084	127.0084
0.7899	0.7899	JP.YEN	0.7488	0.7488	0.7488	0.7488
85.5646	85.5646	CAN.DLR	82.8822	82.8822	82.8822	82.8822
133.6066	133.6066	SWISS.FRANC	130.2991	130.2991	130.2991	130.2991
308.5555	308.5555	OMANIAN RIYAL	299.4915	299.4915	299.4915	299.4915
15.0178	15.0178	H.K.DLR	14.4363	14.4363	14.4363	14.4363
90.2032	90.2032	SING.DLR	86.5658		86.5658	86.5658
3.5831	3.5831	THI.BAHT	3.3305		3.3305	3.3305
26.0321	26.0321	MAL.RINGIT	24.9837		24.9837	24.9837
32.2205	32.2205	UAE.DIRHAM			31.7105	31.7105
31.0968	31.0968	SAUDI RIYAL			30.0402	30.0402
32.9525	32.9525	QATAR RIYAL				29.7700
387.4870	387.4870	KUWAIT DINAR				380.0000
308.9700	308.9700	BAHRAIN DINAR				300.1059
16.4245	16.4245	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	147.2582	145.6455	144.0327	142.4199	140.8072	139.1944
EURO	125.6325	124.2566	122.8806	121.5047	120.1288	118.7529
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			6.82630	6.83444	6.77509	
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	5.44212	5.59560	5.69955	0.00000
		SOFR	5.32630	5.33444	5.27509	5.09229
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/06/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.4257	119.3875	189.9302	145.9783	117.5050	
SDR 1	110.6721	158.3787	251.9603	193.6540	155.8815	1.3266

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