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

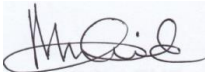


Exchange Rate Circular - 105 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **10-Jun-24**
EFFECTIVE DATE : **10-Jun-24** **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 10/06/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2717	1.0761	157.1700	1.3652	0.8974	0.6633
BUYING	1.2716	1.0757	157.1800	1.3652	0.8979	0.6633
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		31.0000	Saudi Riyal	27.0000
150.0000	G. B. Pound	144.0000		31.5000	UAE. Dirham	28.0000
130.0000	Euro	124.0000		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
285.0000	Omanian Riyal	270.0000		89.0000	Sing. Dollar	80.0000
3.4000	Thi. Baht	3.1000		30.5000	Qatar Riyal	27.0000
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
155.7157	155.7157	G. B. POUND	148.8126	148.8126	148.8126	148.8126
134.7023	134.7023	EURO	126.5059	126.5059	126.5059	126.5059
0.7877	0.7877	JP.YEN	0.7467	0.7467	0.7467	0.7467
86.2511	86.2511	CAN.DLR	83.5911	83.5911	83.5911	83.5911
133.3917	133.3917	SWISS.FRANC	130.0667	130.0667	130.0667	130.0667
308.3922	308.3922	OMANIAN RIYAL	299.6806	299.6806	299.6806	299.6806
15.0174	15.0174	H.K.DLR	14.4363	14.4363	14.4363	14.4363
90.0773	90.0773	SING.DLR	86.4381		86.4381	86.4381
3.5737	3.5737	THI.BAHT	3.3193		3.3193	3.3193
25.9018	25.9018	MAL.RINGIT	24.8466		24.8466	24.8466
32.2213	32.2213	UAE.DIRHAM			31.7114	31.7114
31.0968	31.0968	SAUDI RIYAL			30.0402	30.0402
32.9378	32.9378	QATAR RIYAL				29.7700
387.4503	387.4503	KUWAIT DINAR				380.0000
308.9051	308.9051	BAHRAIN DINAR				300.0814
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	147.2005	145.5883	143.9762	142.3641	140.7519	139.1398
EURO	125.1354	123.7649	122.3945	121.0240	119.6535	118.2830
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