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

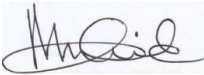


Exchange Rate Circular - 107 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **12-Jun-24**
EFFECTIVE DATE : **12-Jun-24** **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 12/06/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2743	1.0741	157.1800	1.3648	0.8975	0.6654
BUYING	1.2742	1.0740	157.1900	1.3648	0.8980	0.6654
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
156.0147	156.0147	G. B. POUND	149.1164	149.1164	149.1164	149.1164
134.4720	134.4720	EURO	126.3072	126.3072	126.3072	126.3072
0.7876	0.7876	JP.YEN	0.7466	0.7466	0.7466	0.7466
86.2758	86.2758	CAN.DLR	83.6162	83.6162	83.6162	83.6162
133.3774	133.3774	SWISS.FRANC	130.0522	130.0522	130.0522	130.0522
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0229	15.0229	H.K.DLR	14.4417	14.4417	14.4417	14.4417
90.1465	90.1465	SING.DLR	86.4892		86.4892	86.4892
3.5890	3.5890	THI.BAHT	3.3146		3.3146	3.3146
25.8862	25.8862	MAL.RINGIT	24.8466		24.8466	24.8466
32.2231	32.2231	UAE.DIRHAM			31.7088	31.7088
31.0976	31.0976	SAUDI RIYAL			30.0435	30.0435
32.9291	32.9291	QATAR RIYAL				29.7700
387.7444	387.7444	KUWAIT DINAR				379.0000
308.8970	308.8970	BAHRAIN DINAR				300.0814
16.4114	16.4114	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	147.5010	145.8855	144.2701	142.6547	141.0393	139.4238
EURO	124.9389	123.5705	122.2022	120.8339	119.4656	118.0972
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			6.82907	6.84321	6.80144	
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	5.44523	5.60841	5.74075	0.00000
		SOFR	5.32907	5.34321	5.30144	5.13965
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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SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Checked By


Md. Mokhlesur Rahman
AGM
Checked By


M.M Awrangzeb
DGM
Authorized Signature