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



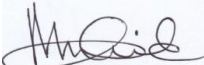
Exchange Rate Circular - 110 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **20-Jun-24**
EFFECTIVE DATE : 20-22 june 2024 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 20/06/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2717	1.0743	158.0900	1.3602	0.8838	0.6728
BUYING	1.2713	1.0739	158.1000	1.3602	0.8842	0.6728
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
132.0000	Euro	127.3000		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	148.7775	148.7775	148.7775	148.7775
134.4950	134.4950	EURO	126.2956	126.2956	126.2956	126.2956
0.7834	0.7834	JP.YEN	0.7424	0.7424	0.7424	0.7424
86.5612	86.5612	CAN.DLR	83.9057	83.9057	83.9057	83.9057
135.3666	135.3666	SWISS.FRANC	132.0833	132.0833	132.0833	132.0833
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0312	15.0312	H.K.DLR	14.4500	14.4500	14.4500	14.4500
90.2348	90.2348	SING.DLR	86.5978		86.5978	86.5978
3.5899	3.5899	THI.BAHT	3.2980		3.2980	3.2980
25.9277	25.9277	MAL.RINGIT	24.8781		24.8781	24.8781
32.2205	32.2205	UAE.DIRHAM			31.7105	31.7105
31.0878	31.0878	SAUDI RIYAL			30.0336	30.0336
32.9291	32.9291	QATAR RIYAL				29.7700
387.5605	387.5605	KUWAIT DINAR				380.0000
309.6037	309.6037	BAHRAIN DINAR				300.1712
16.3974	16.3974	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	147.1657	145.5540	143.9422	142.3305	140.7187	139.1070
EURO	124.9274	123.5592	122.1910	120.8228	119.4546	118.0864
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: 16.06.2024 To 30.06.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			3.3300	3.3400	3.3000	3.1500
G. B. POUND			3.2000	3.1800	3.1400	3.0300
EURO			0.00000	0.00000	0.00000	0.00000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.83867	6.84357	6.76892	
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	5.45673	5.60902	5.71157	0.00000
		SOFR	5.33867	5.34357	5.26892	5.02820
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 18/06/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.4817	120.2094	191.2378	146.9834	117.5050	
SDR 1	109.9891	158.3787	251.9603	193.6540	154.8155	1.3175

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



M.M Awrangzeb
DGM
Authorized Signature