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



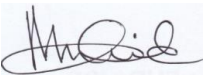
Exchange Rate Circular - 111 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **23-Jun-24**
EFFECTIVE DATE : **23-Jun-24** **Corrigendum** **Sunday**

A) CROSS RATE OF NY Closing & S.E. ASIAN MARKETS AS ON 21/06/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2648	1.0695	159.7900	1.3694	0.8937	0.6643
BUYING	1.2645	1.0691	159.8200	1.3698	0.8941	0.6639
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		30.0000	Saudi Riyal	26.0000
150.0000	G. B. Pound	144.0000		31.5000	UAE. Dirham	28.0000
130.0000	Euro	124.5000		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
154.9219	154.9219	G. B. POUND	147.9829	147.9829	147.9829	147.9829
133.9422	133.9422	EURO	125.7346	125.7346	125.7346	125.7346
0.7757	0.7757	JP.YEN	0.7344	0.7344	0.7344	0.7344
85.9923	85.9923	CAN.DLR	83.3036	83.3036	83.3036	83.3036
133.9230	133.9230	SWISS.FRANC	130.6199	130.6199	130.6199	130.6199
308.5866	308.5866	OMANIAN RIYAL	299.5230	299.5230	299.5230	299.5230
15.0293	15.0293	H.K.DLR	14.4480	14.4480	14.4480	14.4480
90.0082	90.0082	SING.DLR	86.3426		86.3426	86.3426
3.5899	3.5899	THI.BAHT	3.3170		3.3170	3.3170
25.9173	25.9173	MAL.RINGIT	24.8676		24.8676	24.8676
32.2205	32.2205	UAE.DIRHAM			31.7105	31.7105
31.0895	31.0895	SAUDI RIYAL			30.0328	30.0328
32.9334	32.9334	QATAR RIYAL				29.7700
387.2422	387.2422	KUWAIT DINAR				380.0000
308.9538	308.9538	BAHRAIN DINAR				300.0895
16.3952	16.3952	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	146.3798	144.7766	143.1735	141.5703	139.9672	138.3640
EURO	124.3725	123.0104	121.6482	120.2861	118.9240	117.5619
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			6.84364	6.84746	6.77772	
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	5.45971	5.60616	5.70384	0.00000
		SOFR	5.34364	5.34746	5.27772	5.04675
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/06/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.5860	120.4445	191.6117	147.2707	117.5050	
SDR 1	109.9116	158.3787	251.9603	193.6540	154.5134	1.3150

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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Md. Muzahidul Islam Khan
SPO
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Md. Mokhlesur Rahman
AGM
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M.M Awrangzeb
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