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



Exchange Rate Circular - 112 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **24-Jun-24**
EFFECTIVE DATE : **24-Jun-24** **Monday**

A) CROSS RATE OF SYD.TOK,HKG & S.E. ASIAN MARKETS AS ON 24/06/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2645	1.0694	159.6600	1.3585	0.8932	0.6693
BUYING	1.2641	1.0690	159.6700	1.3585	0.8933	0.6693
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
154.8874	154.8874	G. B. POUND	147.9361	147.9361	147.9361	147.9361
133.9307	133.9307	EURO	125.7229	125.7229	125.7229	125.7229
0.7762	0.7762	JP.YEN	0.7351	0.7351	0.7351	0.7351
86.6671	86.6671	CAN.DLR	84.0132	84.0132	84.0132	84.0132
133.9952	133.9952	SWISS.FRANC	130.7369	130.7369	130.7369	130.7369
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0314	15.0314	H.K.DLR	14.4505	14.4505	14.4505	14.4505
90.0019	90.0019	SING.DLR	86.3617		86.3617	86.3617
3.5865	3.5865	THI.BAHT	3.3058		3.3058	3.3058
25.9173	25.9173	MAL.RINGIT	24.8728		24.8728	24.8728
32.2205	32.2205	UAE.DIRHAM			31.7114	31.7114
31.0895	31.0895	SAUDI RIYAL			30.0353	30.0353
32.9291	32.9291	QATAR RIYAL				29.7700
387.2300	387.2300	KUWAIT DINAR				379.0000
308.9538	308.9538	BAHRAIN DINAR				300.1140
16.3939	16.3939	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	146.3335	144.7308	143.1282	141.5255	139.9229	138.3203
EURO	124.3609	122.9989	121.6369	120.2749	118.9129	117.5509
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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