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



Exchange Rate Circular - 113 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **25-Jun-24**
EFFECTIVE DATE : **25-Jun-24** **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 25/06/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2697	1.0737	159.4400	1.3545	0.8917	0.6708
BUYING	1.2693	1.0736	159.4500	1.3545	0.8922	0.6708
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		1.4500	Indian Rupee	1.3200
0.8400	JP. Yen	0.6500		87.5000	Can. Dollar	82.5000
285.0000	Omanian Riyal	270.0000		85.0000	Sing. Dollar	75.0000
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
155.4856	155.4856	G. B. POUND	148.5438	148.5438	148.5438	148.5438
134.4259	134.4259	EURO	126.2605	126.2605	126.2605	126.2605
0.7772	0.7772	JP.YEN	0.7361	0.7361	0.7361	0.7361
86.9175	86.9175	CAN.DLR	84.2673	84.2673	84.2673	84.2673
134.2121	134.2121	SWISS.FRANC	130.8982	130.8982	130.8982	130.8982
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0272	15.0272	H.K.DLR	14.4463	14.4463	14.4463	14.4463
90.1969	90.1969	SING.DLR	86.5402		86.5402	86.5402
3.5993	3.5993	THI.BAHT	3.3025		3.3025	3.3025
25.9537	25.9537	MAL.RINGIT	24.9097		24.9097	24.9097
32.2231	32.2231	UAE.DIRHAM			31.7088	31.7088
31.0886	31.0886	SAUDI RIYAL			30.0344	30.0344
32.9334	32.9334	QATAR RIYAL				29.7700
387.5360	387.5360	KUWAIT DINAR				380.0000
308.8970	308.8970	BAHRAIN DINAR				300.0814
16.3989	16.3989	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	146.9346	145.3254	143.7161	142.1069	140.4977	138.8885
EURO	124.8927	123.5249	122.1570	120.7892	119.4214	118.0536
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			6.84523	6.84455	6.77558	
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	5.45798	5.60217	5.69962	0.00000
		SOFR	5.34523	5.34455	5.27558	5.05165
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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