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



Exchange Rate Circular - 114 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **26-Jun-24**
EFFECTIVE DATE : **26-Jun-24** **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 26/06/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2690	1.0713	159.8200	1.3554	0.8947	0.6697
BUYING	1.2683	1.0709	159.8300	1.3554	0.8952	0.6697
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
78.7360	Aus. Dollar	71.9860		1.4500	Indian Rupee	1.3200
0.8400	JP. Yen	0.6500		87.7000	Can. Dollar	83.2000
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
155.4051	155.4051	G. B. POUND	148.4269	148.4269	148.4269	148.4269
134.1495	134.1495	EURO	125.9450	125.9450	125.9450	125.9450
0.7755	0.7755	JP.YEN	0.7344	0.7344	0.7344	0.7344
86.8610	86.8610	CAN.DLR	84.2100	84.2100	84.2100	84.2100
133.7790	133.7790	SWISS.FRANC	130.4593	130.4593	130.4593	130.4593
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0223	15.0223	H.K.DLR	14.4413	14.4413	14.4413	14.4413
90.0145	90.0145	SING.DLR	86.3554		86.3554	86.3554
3.5856	3.5856	THI.BAHT	3.3049		3.3049	3.3049
25.9329	25.9329	MAL.RINGIT	24.8886		24.8886	24.8886
32.2231	32.2231	UAE.DIRHAM			31.7088	31.7088
31.0854	31.0854	SAUDI RIYAL			30.0311	30.0311
32.9334	32.9334	QATAR RIYAL				29.7700
387.4993	387.4993	KUWAIT DINAR				380.0000
308.9294	308.9294	BAHRAIN DINAR				300.0895
16.3838	16.3838	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	146.8189	145.2110	143.6030	141.9951	140.3871	138.7792
EURO	124.5806	123.2162	121.8518	120.4874	119.1230	117.7586
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			6.84350	6.84056	6.77136	
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	5.46042	5.60100	5.69656	0.00000
		SOFR	5.34350	5.34056	5.27136	5.04462
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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