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

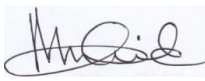


Exchange Rate Circular - 116 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **30-Jun-24**
EFFECTIVE DATE : 30-Jun-24 Sunday

A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 28/06/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2646	1.0717	160.8300	1.3677	0.8987	0.6669
BUYING	1.2642	1.0713	160.8800	1.3682	0.8991	0.6667
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
154.8989	154.8989	G. B. POUND	147.9478	147.9478	147.9478	147.9478
134.1956	134.1956	EURO	125.9917	125.9917	125.9917	125.9917
0.7710	0.7710	JP.YEN	0.7296	0.7296	0.7296	0.7296
86.0969	86.0969	CAN.DLR	83.4034	83.4034	83.4034	83.4034
133.2061	133.2061	SWISS.FRANC	129.8930	129.8930	129.8930	129.8930
308.5555	308.5555	OMANIAN RIYAL	299.4915	299.4915	299.4915	299.4915
15.0250	15.0250	H.K.DLR	14.4436	14.4436	14.4436	14.4436
89.9580	89.9580	SING.DLR	86.2791		86.2791	86.2791
3.5856	3.5856	THI.BAHT	3.3112		3.3112	3.3112
25.8914	25.8914	MAL.RINGIT	24.8466		24.8466	24.8466
32.2205	32.2205	UAE.DIRHAM			31.7114	31.7114
31.0878	31.0878	SAUDI RIYAL			30.0336	30.0336
32.9291	32.9291	QATAR RIYAL				29.7700
387.4258	387.4258	KUWAIT DINAR				380.0000
308.9376	308.9376	BAHRAIN DINAR				300.0977
16.3814	16.3814	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	146.3450	144.7423	143.1395	141.5367	139.9340	138.3312
EURO	124.6268	123.2619	121.8970	120.5321	119.1671	117.8022
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			6.84304	6.83156	6.76295	
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	5.45165	5.58621	5.68297	0.00000
		SOFR	5.34304	5.33156	5.26295	5.05453
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/06/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.4534	120.4085	191.5545	147.2268	117.5050	
SDR 1	109.7700	158.3787	251.9603	193.6540	154.5596	1.3153

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.


Md. Nur Islam
SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Checked By


Md. Mokhlesur Rahman
AGM
Checked By


M.M Awrangzeb
DGM
Authorized Signature