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



Exchange Rate Circular - 117 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **1-Jul-24**
EFFECTIVE DATE : **1-Jul-24** **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 01/07/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2659	1.0755	161.0200	1.3564	0.8995	0.6726
BUYING	1.2655	1.0751	161.0300	1.3564	0.9000	0.6726

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
155.0485	155.0485	G. B. POUND	148.0997	148.0997	148.0997	148.0997
134.6332	134.6332	EURO	126.4358	126.4358	126.4358	126.4358
0.7702	0.7702	JP.YEN	0.7289	0.7289	0.7289	0.7289
86.7984	86.7984	CAN.DLR	84.1464	84.1464	84.1464	84.1464
133.0921	133.0921	SWISS.FRANC	129.7630	129.7630	129.7630	129.7630
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0216	15.0216	H.K.DLR	14.4402	14.4402	14.4402	14.4402
89.9894	89.9894	SING.DLR	86.3299		86.3299	86.3299
3.5873	3.5873	THI.BAHT	3.2985		3.2985	3.2985
25.9070	25.9070	MAL.RINGIT	24.8623		24.8623	24.8623
32.2205	32.2205	UAE.DIRHAM			31.7114	31.7114
31.0870	31.0870	SAUDI RIYAL			30.0328	30.0328
32.9291	32.9291	QATAR RIYAL				29.7700
387.4258	387.4258	KUWAIT DINAR				380.0000
308.8889	308.8889	BAHRAIN DINAR				300.0814
16.3801	16.3801	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
G. B. POUND	146.4953	144.8909	143.2865	141.6820	140.0776
EURO	125.0661	123.6964	122.3266	120.9569	119.5872

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
BUYING	US Dollar	0.0000	0.0000	0.0000	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.07.2024 To 15.07.2024	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	3.3400	3.3400	3.2700	3.0400
G. B. POUND	3.2100	3.1400	3.0700	2.8900
EURO	1.84000	1.90000	1.93000	1.88000

G) RFCD Account Interest Rate (%)	1 MONTH	3 MONTHS	6 MONTHS & ABOVE
USD	6.84304	6.83156	6.76295

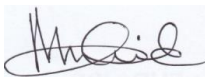
Note: Interest on RFCD account will be payable as per the FE Circular Letter No. 19 Date: December 03, 2023 of Bangladesh Bank.

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