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



Exchange Rate Circular - 118

INDICATIVE ONLY: Rates may vary in the same day

DATE : 2-Jul-24

EFFECTIVE DATE : 2-Jul-24

Tuesday

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 02/07/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2637	1.0733	161.6500	1.3629	0.9036	0.6703
BUYING	1.2630	1.0729	161.6600	1.3629	0.9041	0.6703
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		88.3000	Can. Dollar	83.3000
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
154.7954	154.7954	G. B. POUND	147.8076	147.8076	147.8076	147.8076
134.3799	134.3799	EURO	126.1787	126.1787	126.1787	126.1787
0.7674	0.7674	JP.YEN	0.7261	0.7261	0.7261	0.7261
86.3934	86.3934	CAN.DLR	83.7355	83.7355	83.7355	83.7355
132.5111	132.5111	SWISS.FRANC	129.1742	129.1742	129.1742	129.1742
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0176	15.0176	H.K.DLR	14.4358	14.4358	14.4358	14.4358
89.8016	89.8016	SING.DLR	86.1396		86.1396	86.1396
3.5822	3.5822	THI.BAHT	3.3036		3.3036	3.3036
25.8810	25.8810	MAL.RINGIT	24.8413		24.8413	24.8413
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
387.5605	387.5605	KUWAIT DINAR				380.0000
308.8970	308.8970	BAHRAIN DINAR				300.0814
16.3729	16.3729	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	146.2064	144.6051	143.0039	141.4026	139.8014	138.2001
EURO	124.8118	123.4448	122.0779	120.7110	119.3440	117.9771
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: 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			6.83717	6.82460	6.75471	
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	5.44868	5.58250	5.67631	0.00000
		SOFR	5.33717	5.32460	5.25471	5.04004
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.

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SPO
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

Md. Mokhlesur Rahman
AGM
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