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

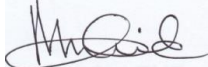


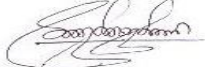
Exchange Rate Circular - 119 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **3-Jul-24**
EFFECTIVE DATE : **3-Jul-24** **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 03/07/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2689	1.0747	161.6300	1.3566	0.9038	0.6724
BUYING	1.2685	1.0743	161.6400	1.3566	0.9042	0.6724
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
155.3936	155.3936	G. B. POUND	148.4503	148.4503	148.4503	148.4503
134.5411	134.5411	EURO	126.3423	126.3423	126.3423	126.3423
0.7675	0.7675	JP.YEN	0.7262	0.7262	0.7262	0.7262
86.7859	86.7859	CAN.DLR	84.1337	84.1337	84.1337	84.1337
132.4829	132.4829	SWISS.FRANC	129.1599	129.1599	129.1599	129.1599
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0161	15.0161	H.K.DLR	14.4348	14.4348	14.4348	14.4348
89.8891	89.8891	SING.DLR	86.2283		86.2283	86.2283
3.5780	3.5780	THI.BAHT	3.2989		3.2989	3.2989
25.8759	25.8759	MAL.RINGIT	24.8361		24.8361	24.8361
32.2205	32.2205	UAE.DIRHAM			31.7114	31.7114
31.0878	31.0878	SAUDI RIYAL			30.0336	30.0336
32.9334	32.9334	QATAR RIYAL				29.7700
387.6953	387.6953	KUWAIT DINAR				380.0000
308.8970	308.8970	BAHRAIN DINAR				300.0814
16.3681	16.3681	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	146.8421	145.2339	143.6257	142.0175	140.4092	138.8010
EURO	124.9736	123.6049	122.2362	120.8675	119.4988	118.1301
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			6.83420	6.82089	6.74805	
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	5.44640	5.57978	5.68100	0.00000
		SOFR	5.33420	5.32089	5.24805	5.02575
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