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



Exchange Rate Circular - 120

INDICATIVE ONLY: Rates may vary in the same day

DATE : 4-Jul-24

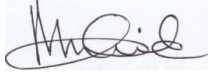
EFFECTIVE DATE : 04-06 Jul 2024

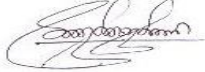
Thursday

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 04/07/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2748	1.0788	161.4300	1.3520	0.9008	0.6772
BUYING	1.2741	1.0784	161.4800	1.3520	0.9010	0.6772
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	74.0000		1.4500	Indian Rupee	1.3200
0.8400	JP. Yen	0.6500		88.0000	Can. Dollar	84.0000
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
156.0722	156.0722	G. B. POUND	149.1047	149.1047	149.1047	149.1047
135.0133	135.0133	EURO	126.8214	126.8214	126.8214	126.8214
0.7683	0.7683	JP.YEN	0.7269	0.7269	0.7269	0.7269
87.0747	87.0747	CAN.DLR	84.4268	84.4268	84.4268	84.4268
132.9073	132.9073	SWISS.FRANC	129.6189	129.6189	129.6189	129.6189
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0225	15.0225	H.K.DLR	14.4411	14.4411	14.4411	14.4411
90.1339	90.1339	SING.DLR	86.4764		86.4764	86.4764
3.5993	3.5993	THI.BAHT	3.2884		3.2884	3.2884
25.9173	25.9173	MAL.RINGIT	24.8728		24.8728	24.8728
32.2205	32.2205	UAE.DIRHAM			31.7114	31.7114
31.0895	31.0895	SAUDI RIYAL			30.0353	30.0353
32.9248	32.9248	QATAR RIYAL				29.7700
387.8671	387.8671	KUWAIT DINAR				380.0000
308.8970	308.8970	BAHRAIN DINAR				300.0814
16.3723	16.3723	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	147.4894	145.8741	144.2588	142.6435	141.0282	139.4129
EURO	125.4475	124.0736	122.6997	121.3258	119.9519	118.5780
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			6.83192	6.81817	6.75274	
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	5.44659	5.57587	5.66522	0.00000
		SOFR	5.33192	5.31817	5.25274	5.05029
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