

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

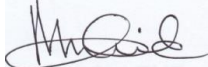


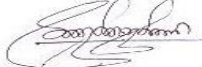
Exchange Rate Circular - 122 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **8-Jul-24**
EFFECTIVE DATE : **8-Jul-24** **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 08/07/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2819	1.0835	160.4000	1.3535	0.8948	0.6796
BUYING	1.2812	1.0831	160.4100	1.3535	0.8953	0.6796
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
156.8890	156.8890	G. B. POUND	149.9344	149.9344	149.9344	149.9344
135.5546	135.5546	EURO	127.3707	127.3707	127.3707	127.3707
0.7729	0.7729	JP.YEN	0.7317	0.7317	0.7317	0.7317
86.9803	86.9803	CAN.DLR	84.3310	84.3310	84.3310	84.3310
133.7646	133.7646	SWISS.FRANC	130.4447	130.4447	130.4447	130.4447
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0185	15.0185	H.K.DLR	14.4375	14.4375	14.4375	14.4375
90.4372	90.4372	SING.DLR	86.8030		86.8030	86.8030
3.6175	3.6175	THI.BAHT	3.2832		3.2832	3.2832
25.9329	25.9329	MAL.RINGIT	24.8939		24.8939	24.8939
32.2205	32.2205	UAE.DIRHAM			31.7114	31.7114
31.0911	31.0911	SAUDI RIYAL			30.0344	30.0344
32.9317	32.9317	QATAR RIYAL				29.7700
388.3095	388.3095	KUWAIT DINAR				381.0000
308.8970	308.8970	BAHRAIN DINAR				300.0814
16.3781	16.3781	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	148.3101	146.6858	145.0615	143.4372	141.8130	140.1887
EURO	125.9909	124.6110	123.2312	121.8513	120.4715	119.0916
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			6.83211	6.81426	6.73696	
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	5.44191	5.56850	5.65473	0.00000
		SOFR	5.33211	5.31426	5.23696	5.02033
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/07/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.3909	120.2964	191.3762	147.0897	117.5050	
SDR 1	109.7900	158.3787	251.9603	193.6540	154.7036	1.3166

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