

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

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



Exchange Rate Circular - 123

INDICATIVE ONLY: Rates may vary in the same day

DATE : 9-Jul-24

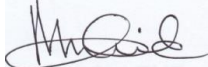
EFFECTIVE DATE : 9-Jul-24

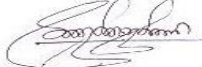
Tuesday

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 09/07/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2806	1.0830	161.0400	1.3528	0.8982	0.6794
BUYING	1.2805	1.0826	161.0500	1.3528	0.8986	0.6794
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	27.0000
150.0000	G. B. Pound	144.0000		31.5000	UAE. Dirham	28.0000
130.0000	Euro	124.5000		25.0000	MAL.Ringit	21.5000
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	15.0000				
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
156.7394	156.7394	G. B. POUND	149.8526	149.8526	149.8526	149.8526
135.4970	135.4970	EURO	127.3122	127.3122	127.3122	127.3122
0.7701	0.7701	JP.YEN	0.7288	0.7288	0.7288	0.7288
87.0243	87.0243	CAN.DLR	84.3757	84.3757	84.3757	84.3757
133.2774	133.2774	SWISS.FRANC	129.9653	129.9653	129.9653	129.9653
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0189	15.0189	H.K.DLR	14.4379	14.4379	14.4379	14.4379
90.3106	90.3106	SING.DLR	86.6554		86.6554	86.6554
3.6140	3.6140	THI.BAHT	3.2836		3.2836	3.2836
25.9225	25.9225	MAL.RINGIT	24.8833		24.8833	24.8833
32.2205	32.2205	UAE.DIRHAM			31.7114	31.7114
31.0919	31.0919	SAUDI RIYAL			30.0378	30.0378
32.9230	32.9230	QATAR RIYAL				29.7700
388.2972	388.2972	KUWAIT DINAR				381.0000
308.8970	308.8970	BAHRAIN DINAR				300.0814
16.3699	16.3699	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	148.2292	146.6058	144.9824	143.3590	141.7356	140.1122
EURO	125.9330	124.5538	123.1746	121.7953	120.4161	119.0369
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			6.82743	6.80689	6.72647	
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	5.44079	5.56624	5.64272	0.00000
		SOFR	5.32743	5.30689	5.22647	5.00549
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