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



Exchange Rate Circular - 126 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **14-Jul-24**
EFFECTIVE DATE : **14-Jul-24** **Sunday**

A) CROSS RATE OF NY closing& S.E ASIAN MARKETS AS ON 12/07/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2996	1.0909	157.8900	1.3631	0.8940	0.6785
BUYING	1.2992	1.0906	157.9000	1.3635	0.8944	0.6783
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
158.9250	158.9250	G. B. POUND	152.0379	152.0379	152.0379	152.0379
136.4069	136.4069	EURO	128.2471	128.2471	128.2471	128.2471
0.7843	0.7843	JP.YEN	0.7433	0.7433	0.7433	0.7433
86.3810	86.3810	CAN.DLR	83.6978	83.6978	83.6978	83.6978
133.8798	133.8798	SWISS.FRANC	130.5760	130.5760	130.5760	130.5760
308.5710	308.5710	OMANIAN RIYAL	299.5073	299.5073	299.5073	299.5073
15.0263	15.0263	H.K.DLR	14.4450	14.4450	14.4450	14.4450
90.8833	90.8833	SING.DLR	87.2683		87.2683	87.2683
3.6403	3.6403	THI.BAHT	3.2855		3.2855	3.2855
26.1426	26.1426	MAL.RINGIT	25.1009		25.1009	25.1009
32.2205	32.2205	UAE.DIRHAM			31.7114	31.7114
31.0952	31.0952	SAUDI RIYAL			30.0411	30.0411
32.9230	32.9230	QATAR RIYAL				29.7700
389.0737	389.0737	KUWAIT DINAR				381.0000
308.9457	308.9457	BAHRAIN DINAR				300.0814
16.4190	16.4190	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	150.3908	148.7437	147.0967	145.4496	143.8025	142.1554
EURO	126.8578	125.4684	124.0791	122.6897	121.3004	119.9110
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			6.82880	6.80137	6.70508	
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	5.44228	5.54772	5.59306	0.00000
		SOFR	5.32880	5.30137	5.20508	4.94460
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/07/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.5385	119.4632	190.0506	146.0709	117.5050	
SDR 1	110.7514	158.3787	251.9603	193.6540	155.7827	1.3258

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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Prepared By

Md. Muzahidul Islam Khan
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Md. Mokhlesur Rahman
AGM
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