

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

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

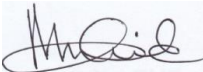


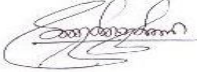
Exchange Rate Circular - 129 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **18-Jul-24**
EFFECTIVE DATE : 18-20 July 2024 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 18/07/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3009	1.0938	156.3600	1.3571	0.8839	0.6778
BUYING	1.3002	1.0934	156.3900	1.3571	0.8844	0.6778
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
152.0000	G. B. Pound	146.0000		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
159.0745	159.0745	G. B. POUND	152.1548	152.1548	152.1548	152.1548
136.7408	136.7408	EURO	128.5743	128.5743	128.5743	128.5743
0.7915	0.7915	JP.YEN	0.7504	0.7504	0.7504	0.7504
86.7546	86.7546	CAN.DLR	84.1020	84.1020	84.1020	84.1020
135.3518	135.3518	SWISS.FRANC	132.0534	132.0534	132.0534	132.0534
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0272	15.0272	H.K.DLR	14.4461	14.4461	14.4461	14.4461
90.9217	90.9217	SING.DLR	87.3203		87.3203	87.3203
3.6571	3.6571	THI.BAHT	3.2871		3.2871	3.2871
26.1638	26.1638	MAL.RINGIT	25.1224		25.1224	25.1224
32.2205	32.2205	UAE.DIRHAM			31.7114	31.7114
31.0944	31.0944	SAUDI RIYAL			30.0402	30.0402
32.9230	32.9230	QATAR RIYAL				29.7700
389.1973	389.1973	KUWAIT DINAR				381.0000
308.8970	308.8970	BAHRAIN DINAR				300.0814
16.4054	16.4054	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	150.5065	148.8581	147.2098	145.5614	143.9131	142.2647
EURO	127.1814	125.7885	124.3956	123.0027	121.6099	120.2170
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: 16.07.2024 To 31.07.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			3.3300	3.3100	3.2300	3.0000
G. B. POUND			3.1800	3.1100	3.0300	2.8600
EURO			1.72000	1.86000	1.91000	1.89000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.83399	6.77924	6.62855	
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	5.45567	5.54108	5.55907	0.00000
		SOFR	5.33399	5.27924	5.12855	4.80059
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.


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