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

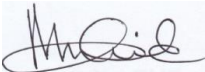


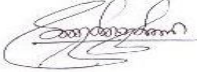
Exchange Rate Circular - 130 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **24-Jul-24**
EFFECTIVE DATE : **24-Jul-24** **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 24/07/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2888	1.0847	154.6000	1.3793	0.8908	0.6593
BUYING	1.2887	1.0846	154.6500	1.3798	0.8913	0.6588
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
157.6827	157.6827	G. B. POUND	150.8109	150.8109	150.8109	150.8109
135.6928	135.6928	EURO	127.5460	127.5460	127.5460	127.5460
0.7999	0.7999	JP.YEN	0.7588	0.7588	0.7588	0.7588
85.3887	85.3887	CAN.DLR	82.6853	82.6853	82.6853	82.6853
134.3426	134.3426	SWISS.FRANC	131.0305	131.0305	131.0305	131.0305
308.3844	308.3844	OMANIAN RIYAL	299.6885	299.6885	299.6885	299.6885
15.0236	15.0236	H.K.DLR	14.4427	14.4427	14.4427	14.4427
90.5896	90.5896	SING.DLR	86.9576		86.9576	86.9576
3.6473	3.6473	THI.BAHT	3.3285		3.3285	3.3285
26.1215	26.1215	MAL.RINGIT	25.0795		25.0795	25.0795
32.2205	32.2205	UAE.DIRHAM			31.7114	31.7114
31.0911	31.0911	SAUDI RIYAL			30.0369	30.0369
32.9230	32.9230	QATAR RIYAL				29.7700
388.8639	388.8639	KUWAIT DINAR				381.0000
308.9213	308.9213	BAHRAIN DINAR				300.1222
16.3633	16.3633	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	149.1771	147.5433	145.9095	144.2758	142.6420	141.0082
EURO	126.1643	124.7825	123.4008	122.0190	120.6373	119.2555
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			6.84950	6.78336	6.63923	
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	5.46406	5.54621	5.57234	0.00000
		SOFR	5.34950	5.28336	5.13923	4.82145
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