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

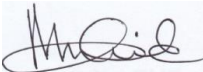


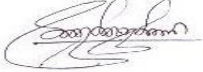
Exchange Rate Circular - 131 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **25-Jul-24**
EFFECTIVE DATE : 25-27 July 2024 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 25/07/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2890	1.0842	152.6100	1.3700	0.8828	0.6618
BUYING	1.2886	1.0838	152.6200	1.3700	0.8832	0.6618
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
157.7057	157.7057	G. B. POUND	150.7992	150.7992	150.7992	150.7992
135.6352	135.6352	EURO	127.4525	127.4525	127.4525	127.4525
0.8096	0.8096	JP.YEN	0.7689	0.7689	0.7689	0.7689
85.9555	85.9555	CAN.DLR	83.2912	83.2912	83.2912	83.2912
135.5142	135.5142	SWISS.FRANC	132.2329	132.2329	132.2329	132.2329
308.3844	308.3844	OMANIAN RIYAL	299.6885	299.6885	299.6885	299.6885
15.0284	15.0284	H.K.DLR	14.4473	14.4473	14.4473	14.4473
90.6915	90.6915	SING.DLR	87.0415		87.0415	87.0415
3.6394	3.6394	THI.BAHT	3.3227		3.3227	3.3227
26.1400	26.1400	MAL.RINGIT	25.1063		25.1063	25.1063
32.2205	32.2205	UAE.DIRHAM			31.7114	31.7114
31.0895	31.0895	SAUDI RIYAL			30.0353	30.0353
32.9230	32.9230	QATAR RIYAL				29.7700
388.8762	388.8762	KUWAIT DINAR				381.0000
308.9376	308.9376	BAHRAIN DINAR				300.1304
16.4092	16.4092	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	149.1655	147.5319	145.8982	144.2646	142.6309	140.9973
EURO	126.0718	124.6910	123.3103	121.9296	120.5488	119.1681
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			6.84958	6.78460	6.64408	
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	5.46374	5.54082	5.56729	0.00000
		SOFR	5.34958	5.28460	5.14408	4.83735
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