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

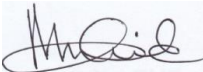


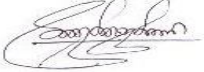
Exchange Rate Circular - 132 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **28-Jul-24**
EFFECTIVE DATE : **28-Jul-24** **Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 26/07/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2876	1.0861	153.7200	1.3833	0.8836	0.6550
BUYING	1.2872	1.0857	153.7300	1.3837	0.8840	0.6548
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
157.5446	157.5446	G. B. POUND	150.6356	150.6356	150.6356	150.6356
135.8540	135.8540	EURO	127.6745	127.6745	127.6745	127.6745
0.8041	0.8041	JP.YEN	0.7634	0.7634	0.7634	0.7634
85.1472	85.1472	CAN.DLR	82.4466	82.4466	82.4466	82.4466
135.3961	135.3961	SWISS.FRANC	132.1132	132.1132	132.1132	132.1132
308.5710	308.5710	OMANIAN RIYAL	299.5073	299.5073	299.5073	299.5073
15.0276	15.0276	H.K.DLR	14.4463	14.4463	14.4463	14.4463
90.8129	90.8129	SING.DLR	87.1839		87.1839	87.1839
3.6625	3.6625	THI.BAHT	3.3384		3.3384	3.3384
26.2062	26.2062	MAL.RINGIT	25.1654		25.1654	25.1654
32.2205	32.2205	UAE.DIRHAM			31.7114	31.7114
31.0878	31.0878	SAUDI RIYAL			30.0336	30.0336
32.9230	32.9230	QATAR RIYAL				29.7700
388.8145	388.8145	KUWAIT DINAR				380.0000
308.8970	308.8970	BAHRAIN DINAR				300.0814
16.4186	16.4186	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	149.0037	147.3718	145.7399	144.1081	142.4762	140.8443
EURO	126.2914	124.9082	123.5251	122.1419	120.7588	119.3757
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			6.84712	6.76356	6.60750	
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	5.46118	5.51698	5.51971	0.00000
		SOFR	5.34712	5.26356	5.10750	4.76862
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/07/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.7272	119.3993	189.9491	145.9928	117.5050	
SDR 1	111.0610	158.3787	251.9603	193.6540	155.8659	1.3265

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