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

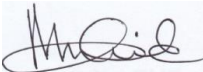


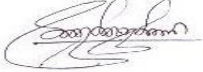
Exchange Rate Circular - 133 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **29-Jul-24**
EFFECTIVE DATE : **29-Jul-24** **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 29/07/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2885	1.0865	153.5400	1.3707	0.8827	0.6620
BUYING	1.2881	1.0864	153.5700	1.3707	0.8828	0.6620
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	124.0000		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
290.0000	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	280.0000
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
157.6482	157.6482	G. B. POUND	150.7408	150.7408	150.7408	150.7408
135.9001	135.9001	EURO	127.7563	127.7563	127.7563	127.7563
0.8050	0.8050	JP.YEN	0.7642	0.7642	0.7642	0.7642
85.9126	85.9126	CAN.DLR	83.2476	83.2476	83.2476	83.2476
135.5290	135.5290	SWISS.FRANC	132.2929	132.2929	132.2929	132.2929
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0257	15.0257	H.K.DLR	14.4448	14.4448	14.4448	14.4448
90.8513	90.8513	SING.DLR	87.2034		87.2034	87.2034
3.6660	3.6660	THI.BAHT	3.3223		3.3223	3.3223
26.3023	26.3023	MAL.RINGIT	25.2572		25.2572	25.2572
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
388.8885	388.8885	KUWAIT DINAR				381.0000
308.9294	308.9294	BAHRAIN DINAR				300.1059
16.4059	16.4059	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	149.1078	147.4747	145.8417	144.2087	142.5757	140.9426
EURO	126.3723	124.9882	123.6042	122.2202	120.8362	119.4521
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