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

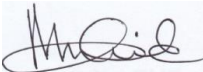


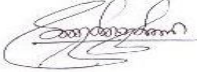
Exchange Rate Circular - 135 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **31-Jul-24**
EFFECTIVE DATE : **31-Jul-24** **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 31/07/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2849	1.0829	152.7900	1.3840	0.8816	0.6505
BUYING	1.2848	1.0825	152.8300	1.3841	0.8817	0.6504
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		30.5000	Saudi Riyal	27.0000
150.0000	G. B. Pound	144.0000		31.5000	UAE. Dirham	28.0000
131.0000	Euro	125.0000		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
157.2340	157.2340	G. B. POUND	150.3551	150.3551	150.3551	150.3551
135.4855	135.4855	EURO	127.3006	127.3006	127.3006	127.3006
0.8087	0.8087	JP.YEN	0.7678	0.7678	0.7678	0.7678
85.1051	85.1051	CAN.DLR	82.4222	82.4222	82.4222	82.4222
135.6918	135.6918	SWISS.FRANC	132.4580	132.4580	132.4580	132.4580
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0176	15.0176	H.K.DLR	14.4358	14.4358	14.4358	14.4358
90.8065	90.8065	SING.DLR	87.1969		87.1969	87.1969
3.6768	3.6768	THI.BAHT	3.3490		3.3490	3.3490
26.4532	26.4532	MAL.RINGIT	25.4209		25.4209	25.4209
32.2222	32.2222	UAE.DIRHAM			31.7105	31.7105
31.0878	31.0878	SAUDI RIYAL			30.0336	30.0336
32.9230	32.9230	QATAR RIYAL				29.7700
388.9009	388.9009	KUWAIT DINAR				381.0000
308.8970	308.8970	BAHRAIN DINAR				300.0814
16.4542	16.4542	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	148.7263	147.0974	145.4686	143.8397	142.2109	140.5820
EURO	125.9215	124.5424	123.1633	121.7842	120.4052	119.0261
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			6.84371	6.75211	6.58769	
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	5.45681	5.50929	5.50748	0.00000
		SOFR	5.34371	5.25211	5.08769	4.75042
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