

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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



Exchange Rate Circular - 137 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **4-Aug-24**
EFFECTIVE DATE : 4-Aug-24 **Sunday**

A) CROSS RATE OF NY Closing & S.E ASIAN MARKETS AS ON 02/08/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2801	1.0910	146.5400	1.3872	0.8575	0.6511
BUYING	1.2798	1.0908	146.5500	1.3874	0.8579	0.6509
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		31.0000	Saudi Riyal	28.0000
150.0000	G. B. Pound	144.0000		31.5000	UAE. Dirham	28.5000
131.0000	Euro	125.0000		25.0000	MAL.Ringit	21.5000
78.5000	Aus. Dollar	74.0000		1.4500	Indian Rupee	1.3500
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		31.0000	Qatar Riyal	27.5000
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
156.6819	156.6819	G. B. POUND	149.7708	149.7708	149.7708	149.7708
136.4184	136.4184	EURO	128.2705	128.2705	128.2705	128.2705
0.8408	0.8408	JP.YEN	0.8006	0.8006	0.8006	0.8006
84.9132	84.9132	CAN.DLR	82.2214	82.2214	82.2214	82.2214
139.3633	139.3633	SWISS.FRANC	136.1349	136.1349	136.1349	136.1349
308.5477	308.5477	OMANIAN RIYAL	299.4837	299.4837	299.4837	299.4837
15.0284	15.0284	H.K.DLR	14.4448	14.4448	14.4448	14.4448
91.7962	91.7962	SING.DLR	88.2008		88.2008	88.2008
3.7171	3.7171	THI.BAHT	3.3476		3.3476	3.3476
27.0869	27.0869	MAL.RINGIT	26.0570		26.0570	26.0570
32.2222	32.2222	UAE.DIRHAM			31.7105	31.7105
31.0837	31.0837	SAUDI RIYAL			30.0270	30.0270
32.9248	32.9248	QATAR RIYAL				29.7700
389.8907	389.8907	KUWAIT DINAR				381.0000
308.9619	308.9619	BAHRAIN DINAR				300.0977
16.6187	16.6187	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	148.1483	146.5258	144.9032	143.2807	141.6582	140.0357
EURO	126.8809	125.4913	124.1017	122.7121	121.3225	119.9329
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: 01.08.2024 To 15.08.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			3.3400	3.2700	3.1200	2.8000
G. B. POUND			3.1200	3.0800	2.9800	2.7800
EURO			1.67000	1.82000	1.89000	1.90000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.85025	6.74212	6.56657	
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	5.46652	5.48934	5.43589	0.00000
		SOFR	5.35025	5.24212	5.06657	4.71520
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/08/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.7375	119.1974	189.6278	145.7459	117.5050	
SDR 1	111.2628	158.3787	251.9603	193.6540	156.1300	1.3287

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. Muzahidul Islam Khan
SPO
Prepared By

Md. Mokhlesur Rahman
AGM
Checked By

M.M Awrangzeb
DGM
Authorized Signature