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

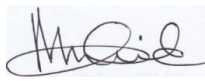


Exchange Rate Circular - 138 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **6-Aug-24**
EFFECTIVE DATE : **6-Aug-24** **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 06/08/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2784	1.0953	145.8700	1.3682	0.8562	0.6591
BUYING	1.2782	1.0952	145.9000	1.3682	0.8564	0.6591
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
156.4864	156.4864	G. B. POUND	149.5839	149.5839	149.5839	149.5839
136.9136	136.9136	EURO	128.7847	128.7847	128.7847	128.7847
0.8444	0.8444	JP.YEN	0.8042	0.8042	0.8042	0.8042
86.0661	86.0661	CAN.DLR	83.4034	83.4034	83.4034	83.4034
139.5673	139.5673	SWISS.FRANC	136.3735	136.3735	136.3735	136.3735
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0535	15.0535	H.K.DLR	14.4728	14.4728	14.4728	14.4728
91.9272	91.9272	SING.DLR	88.3271		88.3271	88.3271
3.7042	3.7042	THI.BAHT	3.3289		3.3289	3.3289
27.2706	27.2706	MAL.RINGIT	26.2196		26.2196	26.2196
32.2213	32.2213	UAE.DIRHAM			31.7097	31.7097
31.0723	31.0723	SAUDI RIYAL			30.0146	30.0146
32.9248	32.9248	QATAR RIYAL				29.7700
389.1232	389.1232	KUWAIT DINAR				381.0000
308.8970	308.8970	BAHRAIN DINAR				300.0814
16.6439	16.6439	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	147.9634	146.3429	144.7224	143.1019	141.4814	139.8609
EURO	127.3895	125.9944	124.5992	123.2040	121.8089	120.4137
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			6.85204	6.72773	6.50763	
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	5.44188	5.39402	5.21392	0.00000
		SOFR	5.35204	5.22773	5.00763	4.59608
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.


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SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Cheked By


Md. Mokhlesur Rahman
AGM
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M.M Awrangzeb
DGM
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