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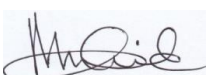
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 140 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **11-Aug-24**
EFFECTIVE DATE : 11-Aug-24 **Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 09/08/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2767	1.0917	146.6100	1.3729	0.8652	0.6573
BUYING	1.2759	1.0916	146.6500	1.3732	0.8657	0.6572
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
156.2908	156.2908	G. B. POUND	149.3151	149.3151	149.3151	149.3151
136.4990	136.4990	EURO	128.3640	128.3640	128.3640	128.3640
0.8405	0.8405	JP.YEN	0.8001	0.8001	0.8001	0.8001
85.7779	85.7779	CAN.DLR	83.0924	83.0924	83.0924	83.0924
138.1680	138.1680	SWISS.FRANC	134.9076	134.9076	134.9076	134.9076
308.5399	308.5399	OMANIAN RIYAL	299.4758	299.4758	299.4758	299.4758
15.0448	15.0448	H.K.DLR	14.4640	14.4640	14.4640	14.4640
91.9666	91.9666	SING.DLR	88.3205		88.3205	88.3205
3.7245	3.7245	THI.BAHT	3.3331		3.3331	3.3331
27.5512	27.5512	MAL.RINGIT	26.4673		26.4673	26.4673
32.2213	32.2213	UAE.DIRHAM			31.7105	31.7105
31.0731	31.0731	SAUDI RIYAL			30.0187	30.0187
32.9248	32.9248	QATAR RIYAL				29.7700
388.1619	388.1619	KUWAIT DINAR				380.0000
308.9700	308.9700	BAHRAIN DINAR				300.1059
16.6052	16.6052	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	147.6975	146.0799	144.4624	142.8448	141.2272	139.6096
EURO	126.9734	125.5828	124.1922	122.8016	121.4110	120.0203
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			6.82666	6.60283	6.28487	
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	5.44800	5.37430	5.23423	0.00000
		SOFR	5.32666	5.10283	4.78487	4.32457
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/08/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.9896	118.7218	188.8712	145.1644	117.5050	
SDR 1	112.0448	158.3787	251.9603	193.6540	156.7555	1.3340

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
Cheked By


M.M Awrangzeb
DGM
Authorized Signature