

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

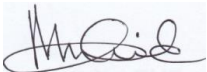
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 141 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **12-Aug-24**
EFFECTIVE DATE : 12-Aug-24 **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 12/08/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2759	1.0914	147.2000	1.3626	0.8663	0.6631
BUYING	1.2758	1.0913	147.2100	1.3626	0.8664	0.6631
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
156.1988	156.1988	G. B. POUND	149.3034	149.3034	149.3034	149.3034
136.4644	136.4644	EURO	128.3289	128.3289	128.3289	128.3289
0.8373	0.8373	JP.YEN	0.7970	0.7970	0.7970	0.7970
86.4120	86.4120	CAN.DLR	83.7544	83.7544	83.7544	83.7544
137.9990	137.9990	SWISS.FRANC	134.7986	134.7986	134.7986	134.7986
308.5399	308.5399	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0429	15.0429	H.K.DLR	14.4620	14.4620	14.4620	14.4620
91.9469	91.9469	SING.DLR	88.3138		88.3138	88.3138
3.7189	3.7189	THI.BAHT	3.3198		3.3198	3.3198
27.4043	27.4043	MAL.RINGIT	26.3370		26.3370	26.3370
32.2205	32.2205	UAE.DIRHAM			31.7114	31.7114
31.0756	31.0756	SAUDI RIYAL			30.0187	30.0187
32.9248	32.9248	QATAR RIYAL				29.7700
388.1988	388.1988	KUWAIT DINAR				380.0000
308.9457	308.9457	BAHRAIN DINAR				300.1059
16.5719	16.5719	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	147.6859	146.0685	144.4510	142.8336	141.2161	139.5987
EURO	126.9387	125.5484	124.1582	122.7680	121.3778	119.9875
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.


Md. Nur Islam
SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Cheked By


Md. Mokhlesur Rahman
AGM
Cheked By


M.M Awrangzeb
DGM
Authorized Signature