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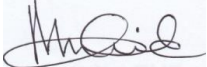
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 142 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **13-Aug-24**
EFFECTIVE DATE : 13-Aug-24 **Tuesday**

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	1.2776	1.0940	147.4600	1.3635	0.8662	0.6638
BUYING	1.2775	1.0937	147.5100	1.3635	0.8663	0.6638
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
156.3943	156.3943	G. B. POUND	149.5021	149.5021	149.5021	149.5021
136.7639	136.7639	EURO	128.6094	128.6094	128.6094	128.6094
0.8359	0.8359	JP.YEN	0.7954	0.7954	0.7954	0.7954
86.3562	86.3562	CAN.DLR	83.6978	83.6978	83.6978	83.6978
138.0144	138.0144	SWISS.FRANC	134.8141	134.8141	134.8141	134.8141
308.3922	308.3922	OMANIAN RIYAL	299.6806	299.6806	299.6806	299.6806
15.0623	15.0623	H.K.DLR	14.4815	14.4815	14.4815	14.4815
91.9995	91.9995	SING.DLR	88.4137		88.4137	88.4137
3.7291	3.7291	THI.BAHT	3.3182		3.3182	3.3182
27.3576	27.3576	MAL.RINGIT	26.3016		26.3016	26.3016
32.2231	32.2231	UAE.DIRHAM			31.7088	31.7088
31.0739	31.0739	SAUDI RIYAL			30.0171	30.0171
32.9248	32.9248	QATAR RIYAL				29.7700
387.9899	387.9899	KUWAIT DINAR				380.0000
308.8970	308.8970	BAHRAIN DINAR				300.0814
16.5734	16.5734	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	147.8825	146.2629	144.6433	143.0237	141.4041	139.7845
EURO	127.2161	125.8229	124.4296	123.0363	121.6431	120.2498
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			6.83352	6.61269	6.30597	
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	5.33352	5.11269	4.80597	4.35628
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
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Md. Mokhlesur Rahman
AGM
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