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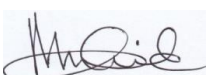
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 144 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **15-Aug-24**
EFFECTIVE DATE : 15-17 August 2024 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 15/08/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2833	1.1009	147.4100	1.3607	0.8658	0.6643
BUYING	1.2832	1.1008	147.4200	1.3607	0.8664	0.6643
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
157.0500	157.0500	G. B. POUND	150.1682	150.1682	150.1682	150.1682
137.5586	137.5586	EURO	129.4391	129.4391	129.4391	129.4391
0.8362	0.8362	JP.YEN	0.7959	0.7959	0.7959	0.7959
86.5301	86.5301	CAN.DLR	83.8742	83.8742	83.8742	83.8742
138.0758	138.0758	SWISS.FRANC	134.7986	134.7986	134.7986	134.7986
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0552	15.0552	H.K.DLR	14.4744	14.4744	14.4744	14.4744
92.4355	92.4355	SING.DLR	88.8090		88.8090	88.8090
3.7301	3.7301	THI.BAHT	3.3170		3.3170	3.3170
27.4335	27.4335	MAL.RINGIT	26.4020		26.4020	26.4020
32.2231	32.2231	UAE.DIRHAM			31.7088	31.7088
31.0756	31.0756	SAUDI RIYAL			30.0212	30.0212
32.9248	32.9248	QATAR RIYAL				29.7700
388.1250	388.1250	KUWAIT DINAR				380.0000
308.8970	308.8970	BAHRAIN DINAR				300.0814
16.6236	16.6236	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	148.5414	146.9146	145.2877	143.6609	142.0341	140.4073
EURO	128.0368	126.6346	125.2323	123.8301	122.4278	121.0256
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			6.83689	6.61809	6.30564	
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	5.45312	5.35714	5.20654	0.00000
		SOFR	5.33689	5.11809	4.80564	4.36296
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
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M.M Awrangzeb
DGM
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