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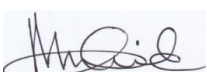
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 145 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **18-Aug-24**
EFFECTIVE DATE : 18-Aug-24 **Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 16/08/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2946	1.1029	147.5800	1.3676	0.8660	0.6672
BUYING	1.2944	1.1028	147.6200	1.3683	0.8666	0.6666
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	22.0000
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		88.0000	Sing. Dollar	80.0000
3.5000	Thi. Baht	3.2000		31.0000	Qatar Riyal	27.5000
370.0000	Kuwait Dinar	340.0000		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
158.3498	158.3498	G. B. POUND	151.4770	151.4770	151.4770	151.4770
137.7889	137.7889	EURO	129.6728	129.6728	129.6728	129.6728
0.8353	0.8353	JP.YEN	0.7948	0.7948	0.7948	0.7948
86.1030	86.1030	CAN.DLR	83.3971	83.3971	83.3971	83.3971
138.0451	138.0451	SWISS.FRANC	134.7674	134.7674	134.7674	134.7674
308.5633	308.5633	OMANIAN RIYAL	299.4994	299.4994	299.4994	299.4994
15.0509	15.0509	H.K.DLR	14.4703	14.4703	14.4703	14.4703
92.5486	92.5486	SING.DLR	88.9370		88.9370	88.9370
3.7822	3.7822	THI.BAHT	3.3105		3.3105	3.3105
27.4746	27.4746	MAL.RINGIT	26.4376		26.4376	26.4376
32.2231	32.2231	UAE.DIRHAM			31.7097	31.7097
31.0788	31.0788	SAUDI RIYAL			30.0245	30.0245
32.9248	32.9248	QATAR RIYAL				29.7700
388.5187	388.5187	KUWAIT DINAR				381.0000
308.9619	308.9619	BAHRAIN DINAR				300.1385
16.6088	16.6088	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	149.8360	148.1950	146.5540	144.9130	143.2720	141.6310
EURO	128.2680	126.8632	125.4584	124.0536	122.6489	121.2441
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: 16.08.2024 To 31.08.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			3.3300	3.1500	2.8600	2.4300
G. B. POUND			2.9700	2.9200	2.7800	2.5100
EURO			1.67000	1.78000	1.87000	1.91000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.84157	6.60155	6.28062	
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	5.45016	5.39002	5.26795	0.00000
		SOFR	5.34157	5.10155	4.78062	4.28661
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/08/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.9561	118.4150	188.3831	144.7893	117.5050	
SDR 1	112.2903	158.3787	251.9603	193.6540	157.1616	1.3375

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
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