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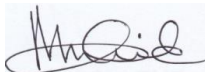
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 146 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **19-Aug-24**
EFFECTIVE DATE : 19-Aug-24 **Monday**

A) CROSS RATE OF SYD,TOK.HKG & S.E ASIAN MARKETS AS ON 19/08/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2958	1.1036	147.0700	1.3562	0.8658	0.6735
BUYING	1.2956	1.1035	147.0800	1.3562	0.8660	0.6735
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
119.9000	US Dollar	118.9000		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
119.9000	119.9000	US Dollar	118.9000	118.8500	118.8000	118.7500
160.9499	160.9499	G. B. POUND	154.0789	154.0789	154.0789	154.0789
139.9664	139.9664	EURO	131.8513	131.8513	131.8513	131.8513
0.8509	0.8509	JP.YEN	0.8107	0.8107	0.8107	0.8107
88.2119	88.2119	CAN.DLR	85.5601	85.5601	85.5601	85.5601
140.2703	140.2703	SWISS.FRANC	137.0549	137.0549	137.0549	137.0549
313.3354	313.3354	OMANIAN RIYAL	304.6393	304.6393	304.6393	304.6393
15.3002	15.3002	H.K.DLR	14.7194	14.7194	14.7194	14.7194
94.2510	94.2510	SING.DLR	90.6768		90.6768	90.6768
3.8509	3.8509	THI.BAHT	3.2965		3.2965	3.2965
28.1934	28.1934	MAL.RINGIT	27.1713		27.1713	27.1713
32.7378	32.7378	UAE.DIRHAM			32.2272	32.2272
31.5851	31.5851	SAUDI RIYAL			30.5268	30.5268
33.4592	33.4592	QATAR RIYAL				29.7700
395.3212	395.3212	KUWAIT DINAR				388.0000
313.9372	313.9372	BAHRAIN DINAR				305.0916
16.9074	16.9074	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	117.6119	116.3238	115.0358	113.7477	112.4596	111.1715
G. B. POUND	152.4097	150.7405	149.0713	147.4021	145.7330	144.0638
EURO	130.4229	128.9945	127.5661	126.1377	124.7094	123.2810
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	119.4050	
SDR 1	112.2903	158.3787	251.9603	193.6540	159.7028	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


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