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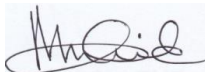
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 147 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **20-Aug-24**
EFFECTIVE DATE : 20-Aug-24 **Tuesday**

A) CROSS RATE OF SYD,TOK.HKG & S.E ASIAN MARKETS AS ON 20/08/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2983	1.1077	146.9200	1.3526	0.8616	0.6782
BUYING	1.2975	1.1076	146.9400	1.3526	0.8621	0.6782
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
120.0000	US Dollar	119.0000		31.0000	Saudi Riyal	29.0000
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
295.0000	Omanian Riyal	275.0000		88.0000	Sing. Dollar	80.0000
3.5000	Thi. Baht	3.2000		31.0000	Qatar Riyal	28.0000
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
119.9200	119.9200	US Dollar	118.9200	118.8700	118.8200	118.7700
161.2682	161.2682	G. B. POUND	154.3305	154.3305	154.3305	154.3305
140.4685	140.4685	EURO	132.3603	132.3603	132.3603	132.3603
0.8519	0.8519	JP.YEN	0.8116	0.8116	0.8116	0.8116
88.4564	88.4564	CAN.DLR	85.8080	85.8080	85.8080	85.8080
140.9526	140.9526	SWISS.FRANC	137.6984	137.6984	137.6984	137.6984
313.5613	313.5613	OMANIAN RIYAL	304.4911	304.4911	304.4911	304.4911
15.3063	15.3063	H.K.DLR	14.7258	14.7258	14.7258	14.7258
94.4436	94.4436	SING.DLR	90.8234		90.8234	90.8234
3.8683	3.8683	THI.BAHT	3.2862		3.2862	3.2862
28.2469	28.2469	MAL.RINGIT	27.2254		27.2254	27.2254
32.7458	32.7458	UAE.DIRHAM			32.2300	32.2300
31.5938	31.5938	SAUDI RIYAL			30.5380	30.5380
33.4515	33.4515	QATAR RIYAL				29.7700
394.9978	394.9978	KUWAIT DINAR				387.0000
313.9903	313.9903	BAHRAIN DINAR				305.1444
16.9235	16.9235	CHINESE YUAN	16.7422	16.7422	16.7422	16.7422
*** 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	117.6317	116.3434	115.0551	113.7668	112.4785	111.1902
G. B. POUND	152.6586	150.9867	149.3148	147.6428	145.9709	144.2990
EURO	130.9264	129.4925	128.0586	126.6247	125.1908	123.7569
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			6.83568	6.62841	6.33969	
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	5.42465	5.38773	5.26958	0.00000
		SOFR	5.33568	5.12841	4.83969	4.38860
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	119.4250	
SDR 1	112.2903	158.3787	251.9603	193.6540	159.7296	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