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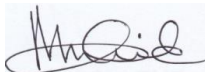
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 148 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **21-Aug-24**
EFFECTIVE DATE : 21-Aug-24 **Wednesday**

A) CROSS RATE OF SYD,TOK.HKG & S.E ASIAN MARKETS AS ON 21/08/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3032	1.1119	145.4200	1.3507	0.8536	0.6807
BUYING	1.3024	1.1118	145.4400	1.3507	0.8541	0.6807
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		89.0000	Can. Dollar	85.0000
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	345.0000		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
120.0000	120.0000	US Dollar	119.0000	118.9500	118.9000	118.8500
161.9455	161.9455	G. B. POUND	155.0167	155.0167	155.0167	155.0167
141.0492	141.0492	EURO	132.9481	132.9481	132.9481	132.9481
0.8606	0.8606	JP.YEN	0.8204	0.8204	0.8204	0.8204
89.6374	89.6374	CAN.DLR	85.9907	85.9907	85.9907	85.9907
142.3200	142.3200	SWISS.FRANC	139.0826	139.0826	139.0826	139.0826
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3137	15.3137	H.K.DLR	14.7332	14.7332	14.7332	14.7332
94.7447	94.7447	SING.DLR	91.1277		91.1277	91.1277
3.8816	3.8816	THI.BAHT	3.2808		3.2808	3.2808
28.2468	28.2468	MAL.RINGIT	27.2065		27.2065	27.2065
32.7676	32.7676	UAE.DIRHAM			32.2525	32.2525
31.6159	31.6159	SAUDI RIYAL			30.5601	30.5601
33.4734	33.4734	QATAR RIYAL				29.7700
395.6110	395.6110	KUWAIT DINAR				388.0000
314.9215	314.9215	BAHRAIN DINAR				305.4469
16.9554	16.9554	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	117.7108	116.4217	115.1325	113.8433	112.5542	111.2650
G. B. POUND	153.3374	151.6580	149.9787	148.2993	146.6200	144.9406
EURO	131.5078	130.0676	128.6273	127.1870	125.7467	124.3065
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 (%)						
USD			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
			6.81017	6.62612	6.34132	
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	5.42593	5.38269	5.25594	0.00000
		SOFR	5.31017	5.12612	4.84132	4.39539
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	119.5050	
SDR 1	112.2903	158.3787	251.9603	193.6540	159.8366	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