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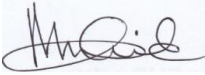
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 149 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **22-Aug-24**
EFFECTIVE DATE : 22-24 August 2024 **Thursday**

A) CROSS RATE OF SYD,TOK.HKG & S.E ASIAN MARKETS AS ON 22/08/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3087	1.1145	145.2300	1.3478	0.8512	0.6800
BUYING	1.3086	1.1144	145.2400	1.3478	0.8513	0.6800
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		299.3000	Bahrain Dinar	279.3000
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
162.5892	162.5892	G. B. POUND	155.7536	155.7536	155.7536	155.7536
141.3539	141.3539	EURO	133.2572	133.2572	133.2572	133.2572
0.8617	0.8617	JP.YEN	0.8216	0.8216	0.8216	0.8216
89.8241	89.8241	CAN.DLR	86.1801	86.1801	86.1801	86.1801
142.7070	142.7070	SWISS.FRANC	139.5404	139.5404	139.5404	139.5404
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3071	15.3071	H.K.DLR	14.7265	14.7265	14.7265	14.7265
94.6829	94.6829	SING.DLR	91.1138		91.1138	91.1138
3.8656	3.8656	THI.BAHT	3.2823		3.2823	3.2823
28.2162	28.2162	MAL.RINGIT	27.1941		27.1941	27.1941
32.7676	32.7676	UAE.DIRHAM			32.2517	32.2517
31.6168	31.6168	SAUDI RIYAL			30.5584	30.5584
33.4734	33.4734	QATAR RIYAL				29.7700
395.5356	395.5356	KUWAIT DINAR				388.0000
314.2025	314.2025	BAHRAIN DINAR				305.3555
16.9646	16.9646	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	154.0663	152.3789	150.6916	149.0043	147.3169	145.6296
EURO	131.8136	130.3700	128.9263	127.4827	126.0391	124.5955
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			6.81145	6.62108	6.32768	
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	5.42306	5.36337	5.23835	0.00000
		SOFR	5.31145	5.12108	4.82768	4.37834
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.


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SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Cheked By


ASM Omar Faruq Khan
AGM
Cheked By


M.M Awrangzeb
DGM
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