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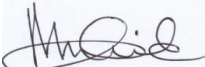
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 150 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **25-Aug-24**
EFFECTIVE DATE : 25-26 August 2024 **Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 23/08/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3216	1.1193	144.3700	1.3507	0.8479	0.6795
BUYING	1.3209	1.1190	144.4100	1.3509	0.8485	0.6792
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	29.0000
131.0000	Euro	125.0000		25.5000	MAL.Ringit	23.0000
78.5000	Aus. Dollar	74.0000		1.4700	Indian Rupee	1.3800
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
164.0988	164.0988	G. B. POUND	157.2156	157.2156	157.2156	157.2156
141.9163	141.9163	EURO	133.8039	133.8039	133.8039	133.8039
0.8665	0.8665	JP.YEN	0.8263	0.8263	0.8263	0.8263
89.6374	89.6374	CAN.DLR	85.9777	85.9777	85.9777	85.9777
143.2428	143.2428	SWISS.FRANC	140.0011	140.0011	140.0011	140.0011
313.7850	313.7850	OMANIAN RIYAL	304.7147	304.7147	304.7147	304.7147
15.3054	15.3054	H.K.DLR	14.7220	14.7220	14.7220	14.7220
95.1106	95.1106	SING.DLR	91.4773		91.4773	91.4773
3.9140	3.9140	THI.BAHT	3.2834		3.2834	3.2834
28.2652	28.2652	MAL.RINGIT	27.2375		27.2375	27.2375
32.7694	32.7694	UAE.DIRHAM			32.2517	32.2517
31.6168	31.6168	SAUDI RIYAL			30.5592	30.5592
33.4734	33.4734	QATAR RIYAL				29.7700
395.7242	395.7242	KUWAIT DINAR				388.0000
314.3840	314.3840	BAHRAIN DINAR				305.4885
16.9798	16.9798	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	155.5124	153.8093	152.1061	150.4029	148.6998	146.9966
EURO	132.3544	130.9048	129.4553	128.0057	126.5562	125.1066
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			6.77795	6.57131	6.25475	
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	5.39049	5.34225	5.20196	0.00000
		SOFR	5.27795	5.07131	4.75475	4.26359
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/08/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.8746	117.6640	187.1883	143.8709	119.5050	
SDR 1	112.8974	158.3787	251.9603	193.6540	160.8568	1.3460

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
Authorized Signature