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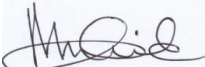
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 151 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **27-Aug-24**
EFFECTIVE DATE : 27-Aug-24 **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 27/08/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3192	1.1166	144.9200	1.3378	0.8473	0.6820
BUYING	1.3184	1.1165	144.9300	1.3378	0.8478	0.6820
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
157.0000	G. B. Pound	149.0000		31.5000	UAE. Dirham	29.0000
135.0000	Euro	130.0000		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
162.8180	162.8180	G. B. POUND	155.9184	155.9184	155.9184	155.9184
140.5999	140.5999	EURO	132.5068	132.5068	132.5068	132.5068
0.8634	0.8634	JP.YEN	0.8233	0.8233	0.8233	0.8233
90.4739	90.4739	CAN.DLR	86.8393	86.8393	86.8393	86.8393
143.3406	143.3406	SWISS.FRANC	140.1168	140.1168	140.1168	140.1168
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.2965	15.2965	H.K.DLR	14.7158	14.7158	14.7158	14.7158
94.8273	94.8273	SING.DLR	91.2183		91.2183	91.2183
3.8937	3.8937	THI.BAHT	3.2780		3.2780	3.2780
28.3822	28.3822	MAL.RINGIT	27.3621		27.3621	27.3621
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.6159	31.6159	SAUDI RIYAL			30.5601	30.5601
33.4734	33.4734	QATAR RIYAL				29.7700
395.4854	395.4854	KUWAIT DINAR				388.0000
314.2025	314.2025	BAHRAIN DINAR				305.3555
16.9780	16.9780	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	154.2293	152.5402	150.8511	149.1619	147.4728	145.7837
EURO	131.0713	129.6358	128.2003	126.7648	125.3293	123.8939
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			6.77601	6.58064	6.27370	
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	5.27601	5.08064	4.77370	4.30022
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
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