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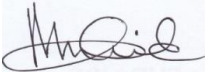
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 152 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **28-Aug-24**
EFFECTIVE DATE : 28-Aug-24 **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 28/08/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3249	1.1164	144.3900	1.3337	0.8431	0.6845
BUYING	1.3242	1.1163	144.4000	1.3337	0.8436	0.6845
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
163.4850	163.4850	G. B. POUND	156.6078	156.6078	156.6078	156.6078
140.5765	140.5765	EURO	132.4830	132.4830	132.4830	132.4830
0.8664	0.8664	JP.YEN	0.8263	0.8263	0.8263	0.8263
90.7431	90.7431	CAN.DLR	87.1124	87.1124	87.1124	87.1124
144.0295	144.0295	SWISS.FRANC	140.8148	140.8148	140.8148	140.8148
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.2992	15.2992	H.K.DLR	14.7183	14.7183	14.7183	14.7183
94.9377	94.9377	SING.DLR	91.3232		91.3232	91.3232
3.9039	3.9039	THI.BAHT	3.2726		3.2726	3.2726
28.4628	28.4628	MAL.RINGIT	27.4374		27.4374	27.4374
32.7685	32.7685	UAE.DIRHAM			32.2534	32.2534
31.6151	31.6151	SAUDI RIYAL			30.5592	30.5592
33.4822	33.4822	QATAR RIYAL				29.7700
395.8499	395.8499	KUWAIT DINAR				388.0000
314.9215	314.9215	BAHRAIN DINAR				305.5300
16.9653	16.9653	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	154.9112	153.2146	151.5180	149.8215	148.1249	146.4283
EURO	131.0478	129.6125	128.1773	126.7421	125.3068	123.8716
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			6.75163	6.56109	6.24793	
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	5.25163	5.06109	4.74793	4.26103
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
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