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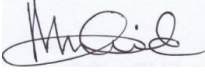
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 153 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **29-Aug-24**
EFFECTIVE DATE : 29-31 August 2024 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 29/08/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3205	1.1134	144.4800	1.3359	0.8409	0.6856
BUYING	1.3204	1.1133	144.4900	1.3359	0.8410	0.6856
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
162.9701	162.9701	G. B. POUND	156.1561	156.1561	156.1561	156.1561
140.2250	140.2250	EURO	132.1264	132.1264	132.1264	132.1264
0.8659	0.8659	JP.YEN	0.8258	0.8258	0.8258	0.8258
90.5985	90.5985	CAN.DLR	86.9656	86.9656	86.9656	86.9656
144.3931	144.3931	SWISS.FRANC	141.2503	141.2503	141.2503	141.2503
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.2988	15.2988	H.K.DLR	14.7179	14.7179	14.7179	14.7179
94.9653	94.9653	SING.DLR	91.4002		91.4002	91.4002
3.8978	3.8978	THI.BAHT	3.2703		3.2703	3.2703
28.5627	28.5627	MAL.RINGIT	27.5448		27.5448	27.5448
32.7685	32.7685	UAE.DIRHAM			32.2525	32.2525
31.6126	31.6126	SAUDI RIYAL			30.5567	30.5567
33.4866	33.4866	QATAR RIYAL				29.7700
396.2025	396.2025	KUWAIT DINAR				388.0000
314.9215	314.9215	BAHRAIN DINAR				305.4469
16.9860	16.9860	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	154.4644	152.7727	151.0810	149.3893	147.6976	146.0060
EURO	130.6950	129.2637	127.8323	126.4009	124.9696	123.5382
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			6.75213	6.56197	6.24244	
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	5.36122	5.31879	5.16884	0.00000
		SOFR	5.25213	5.06197	4.74244	4.23762
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