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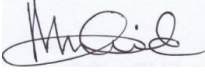
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

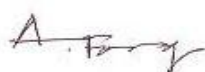
Exchange Rate Circular - 154 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **1-Sep-24**
EFFECTIVE DATE : 1-Sep-24 **Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 30/08/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3134	1.1048	146.1600	1.3493	0.8498	0.6765
BUYING	1.3126	1.1047	144.2000	1.3495	0.8504	0.6764
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		31.2000	Saudi Riyal	29.5000
150.0000	G. B. Pound	144.0000		31.5000	UAE. Dirham	29.5000
131.0000	Euro	125.0000		26.0000	MAL.Ringit	23.5000
78.5000	Aus. Dollar	74.0000		1.4700	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		31.5000	Qatar Riyal	29.0000
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
162.1392	162.1392	G. B. POUND	155.2290	155.2290	155.2290	155.2290
139.2173	139.2173	EURO	131.1042	131.1042	131.1042	131.1042
0.8566	0.8566	JP.YEN	0.8275	0.8275	0.8275	0.8275
89.7274	89.7274	CAN.DLR	86.0690	86.0690	86.0690	86.0690
142.9338	142.9338	SWISS.FRANC	139.6881	139.6881	139.6881	139.6881
313.7692	313.7692	OMANIAN RIYAL	304.6987	304.6987	304.6987	304.6987
15.3017	15.3017	H.K.DLR	14.7210	14.7210	14.7210	14.7210
94.6692	94.6692	SING.DLR	91.0859		91.0859	91.0859
3.9069	3.9069	THI.BAHT	3.2899		3.2899	3.2899
28.6003	28.6003	MAL.RINGIT	27.5829		27.5829	27.5829
32.7676	32.7676	UAE.DIRHAM			32.2543	32.2543
31.6126	31.6126	SAUDI RIYAL			30.5567	30.5567
33.4866	33.4866	QATAR RIYAL				29.7700
395.6613	395.6613	KUWAIT DINAR				387.0000
314.9215	314.9215	BAHRAIN DINAR				305.4469
17.0596	17.0596	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	153.5474	151.8657	150.1841	148.5024	146.8208	145.1391
EURO	129.6839	128.2636	126.8433	125.4230	124.0027	122.5824
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: 01.09.2024 To 15.09.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			3.2900	3.0900	2.7900	2.3100
G. B. POUND			2.9500	2.8900	2.7600	2.5000
EURO			1.67000	1.74000	1.85000	1.91000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.70055	6.51569	6.19822	
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	5.30983	5.27823	5.13703	0.00000
		SOFR	5.20055	5.01569	4.69822	4.19705
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 30/08/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.8709	117.6133	187.1077	143.8090	119.5050	
SDR 1	112.9410	158.3787	251.9603	193.6540	160.9261	1.3466

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.


Md. Nur Islam
SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Cheked By


ASM Omar Faruq Khan
AGM
Cheked By


M.M Awrangzeb
DGM
Authorized Signature