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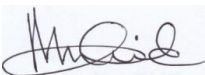
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 155 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **2-Sep-24**
EFFECTIVE DATE : **2-Sep-24** **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 02/09/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3136	1.1055	145.8600	1.3380	0.8492	0.6831
BUYING	1.3129	1.1054	145.8700	1.3380	0.8497	0.6831
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
162.1626	162.1626	G. B. POUND	155.2647	155.2647	155.2647	155.2647
139.2993	139.2993	EURO	131.1874	131.1874	131.1874	131.1874
0.8582	0.8582	JP.YEN	0.8180	0.8180	0.8180	0.8180
90.4608	90.4608	CAN.DLR	86.8260	86.8260	86.8260	86.8260
143.0312	143.0312	SWISS.FRANC	139.8033	139.8033	139.8033	139.8033
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3019	15.3019	H.K.DLR	14.7208	14.7208	14.7208	14.7208
94.7035	94.7035	SING.DLR	91.1347		91.1347	91.1347
3.8826	3.8826	THI.BAHT	3.2756		3.2756	3.2756
28.5127	28.5127	MAL.RINGIT	27.5005		27.5005	27.5005
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.6126	31.6126	SAUDI RIYAL			30.5567	30.5567
33.5397	33.5397	QATAR RIYAL				29.7700
396.0262	396.0262	KUWAIT DINAR				388.0000
314.2025	314.2025	BAHRAIN DINAR				305.3555
17.0270	17.0270	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	153.5827	151.9006	150.2186	148.5366	146.8545	145.1725
EURO	129.7662	128.3450	126.9238	125.5026	124.0814	122.6602
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.


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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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