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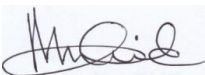
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 158 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **5-Sep-24**
EFFECTIVE DATE : 05-07 September 2024 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 05/09/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3148	1.1078	143.8300	1.3399	0.8470	0.6778
BUYING	1.3146	1.1077	143.8400	1.3399	0.8471	0.6778
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		31.6000	Saudi Riyal	30.0000
150.0000	G. B. Pound	144.0000		32.0000	UAE. Dirham	30.0000
131.0000	Euro	125.0000		26.5000	MAL.Ringit	24.5000
78.5000	Aus. Dollar	74.0000		1.4700	Indian Rupee	1.3500
0.8400	JP. Yen	0.6500		89.0000	Can. Dollar	85.0000
300.0000	Omanian Riyal	280.0000		88.0000	Sing. Dollar	82.0000
3.5000	Thi. Baht	3.2000		31.5000	Qatar Riyal	29.5000
375.0000	Kuwait Dinar	350.0000		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
162.3030	162.3030	G. B. POUND	155.4668	155.4668	155.4668	155.4668
139.5688	139.5688	EURO	131.4608	131.4608	131.4608	131.4608
0.8695	0.8695	JP.YEN	0.8295	0.8295	0.8295	0.8295
90.3366	90.3366	CAN.DLR	86.7000	86.7000	86.7000	86.7000
143.3896	143.3896	SWISS.FRANC	140.2326	140.2326	140.2326	140.2326
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3086	15.3086	H.K.DLR	14.7281	14.7281	14.7281	14.7281
94.9170	94.9170	SING.DLR	91.3022		91.3022	91.3022
3.9079	3.9079	THI.BAHT	3.2871		3.2871	3.2871
28.5127	28.5127	MAL.RINGIT	27.5005		27.5005	27.5005
32.7668	32.7668	UAE.DIRHAM			32.2534	32.2534
31.6068	31.6068	SAUDI RIYAL			30.5483	30.5483
33.4866	33.4866	QATAR RIYAL				29.7700
396.1773	396.1773	KUWAIT DINAR				388.0000
314.9215	314.9215	BAHRAIN DINAR				305.4469
17.0335	17.0335	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	153.7826	152.0984	150.4141	148.7299	147.0457	145.3615
EURO	130.0366	128.6125	127.1883	125.7642	124.3400	122.9158
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			6.67395	6.51153	6.20818	
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	5.27697	5.25603	5.11322	0.00000
		SOFR	5.17395	5.01153	4.70818	4.22519
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
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M.M Awrangzeb
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