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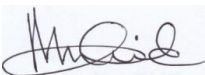
JANATA BANK PLC  
TREASURY DEPT.(FRONT OFFICE)  
HEAD OFFICE,DHAKA

Exchange Rate Circular - 159      **INDICATIVE ONLY: Rates may vary in the same day**      DATE : **8-Sep-24**  
EFFECTIVE DATE : **8-Sep-24**      **Sunday**

|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 06/09/2024                                                                      |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.3129        | 1.1087           | 142.2700  | 1.3571    | 0.8428              | 0.6671        |
| BUYING                                                                                                                                 | 1.3123        | 1.1083           | 142.3100  | 1.3578    | 0.8431              | 0.6670        |
| 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      |
| 162.0807                                                                                                                               | 162.0807      | G. B. POUND      | 155.1934  | 155.1934  | 155.1934            | 155.1934      |
| 139.6743                                                                                                                               | 139.6743      | EURO             | 131.5321  | 131.5321  | 131.5321            | 131.5321      |
| 0.8785                                                                                                                                 | 0.8785        | JP.YEN           | 0.8384    | 0.8384    | 0.8384              | 0.8384        |
| 89.2283                                                                                                                                | 89.2283       | CAN.DLR          | 85.5306   | 85.5306   | 85.5306             | 85.5306       |
| 144.0790                                                                                                                               | 144.0790      | SWISS.FRANC      | 140.8983  | 140.8983  | 140.8983            | 140.8983      |
| 313.7692                                                                                                                               | 313.7692      | OMANIAN RIYAL    | 304.6987  | 304.6987  | 304.6987            | 304.6987      |
| 15.3054                                                                                                                                | 15.3054       | H.K.DLR          | 14.7242   | 14.7242   | 14.7242             | 14.7242       |
| 94.9515                                                                                                                                | 94.9515       | SING.DLR         | 91.3722   |           | 91.3722             | 91.3722       |
| 3.9284                                                                                                                                 | 3.9284        | THI.BAHT         | 3.3107    |           | 3.3107              | 3.3107        |
| 28.5377                                                                                                                                | 28.5377       | MAL.RINGIT       | 27.5194   |           | 27.5194             | 27.5194       |
| 32.7650                                                                                                                                | 32.7650       | UAE.DIRHAM       |           |           | 32.2543             | 32.2543       |
| 31.6026                                                                                                                                | 31.6026       | SAUDI RIYAL      |           |           | 30.5466             | 30.5466       |
| 33.4866                                                                                                                                | 33.4866       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 396.1395                                                                                                                               | 396.1395      | KUWAIT DINAR     |           |           |                     | 387.0000      |
| 314.2602                                                                                                                               | 314.2602      | BAHRAIN DINAR    |           |           |                     | 305.3638      |
| 17.0652                                                                                                                                | 17.0652       | 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                                                                                                                            | 153.5121      | 151.8309         | 150.1496  | 148.4684  | 146.7871            | 145.1058      |
| EURO                                                                                                                                   | 130.1072      | 128.6822         | 127.2573  | 125.8324  | 124.4074            | 122.9825      |
|                                                                                                                                        |               |                  |           |           |                     |               |
| 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                                                                                                                                    |               |                  | 6.61800   | 6.44607   | 6.11541             |               |
| 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            | 5.22432   | 5.20025   | 5.02025             | 0.00000       |
|                                                                                                                                        |               | SOFR             | 5.11800   | 4.94607   | 4.61541             | 4.11038       |
| I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/09/2024                                                  |               |                  |           |           |                     |               |
|                                                                                                                                        | IN.RS         | N.RS             | SL.RS     | PK.RS     | 'BD TK              | USD           |
| USD 1                                                                                                                                  | 83.9308       | 117.3867         | 186.7471  | 143.5319  | 119.5050            |               |
| SDR 1                                                                                                                                  | 113.2399      | 158.3787         | 251.9603  | 193.6540  | 161.2368            | 1.3492        |

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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ASM Omar Faruq Khan  
AGM  
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M.M Awrangzeb  
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