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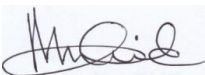
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 160 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **9-Sep-24**
EFFECTIVE DATE : **9-Sep-24** **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 09/09/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3134	1.1082	142.7800	1.3456	0.8452	0.6722
BUYING	1.3133	1.1081	142.7900	1.3456	0.8454	0.6722
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
152.0000	G. B. Pound	146.0000		32.0000	UAE. Dirham	30.0000
132.0000	Euro	127.0000		26.5000	MAL.Ringit	24.5000
79.7000	Aus. Dollar	75.2000		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
162.1392	162.1392	G. B. POUND	155.3122	155.3122	155.3122	155.3122
139.6157	139.6157	EURO	131.5084	131.5084	131.5084	131.5084
0.8755	0.8755	JP.YEN	0.8356	0.8356	0.8356	0.8356
89.9662	89.9662	CAN.DLR	86.3242	86.3242	86.3242	86.3242
143.6842	143.6842	SWISS.FRANC	140.5148	140.5148	140.5148	140.5148
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3044	15.3044	H.K.DLR	14.7238	14.7238	14.7238	14.7238
94.9929	94.9929	SING.DLR	91.3792		91.3792	91.3792
3.9264	3.9264	THI.BAHT	3.2994		3.2994	3.2994
28.4441	28.4441	MAL.RINGIT	27.4311		27.4311	27.4311
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.6035	31.6035	SAUDI RIYAL			30.5466	30.5466
33.4866	33.4866	QATAR RIYAL				29.7700
396.3160	396.3160	KUWAIT DINAR				389.0000
314.2520	314.2520	BAHRAIN DINAR				305.3970
17.0228	17.0228	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	153.6297	151.9471	150.2646	148.5820	146.8995	145.2169
EURO	130.0837	128.6591	127.2344	125.8097	124.3850	122.9604
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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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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