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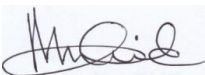
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 163 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **12-Sep-24**
EFFECTIVE DATE : 12-14 September 2024 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 12/09/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3041	1.1013	142.4200	1.3471	0.8524	0.6728
BUYING	1.3040	1.1012	142.4300	1.3471	0.8525	0.6728
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
83.0000	Aus. Dollar	78.0000		1.4700	Indian Rupee	1.3500
0.8400	JP. Yen	0.6500		91.0000	Can. Dollar	86.0000
300.0000	Omanian Riyal	280.0000		90.0000	Sing. Dollar	84.0000
3.5000	Thi. Baht	3.2500		31.5000	Qatar Riyal	29.5000
380.0000	Kuwait Dinar	360.0000		305.0000	Bahrain Dinar	290.0000
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
161.0508	161.0508	G. B. POUND	154.2068	154.2068	154.2068	154.2068
138.8072	138.8072	EURO	130.6882	130.6882	130.6882	130.6882
0.8776	0.8776	JP.YEN	0.8377	0.8377	0.8377	0.8377
89.8692	89.8692	CAN.DLR	86.2259	86.2259	86.2259	86.2259
142.5132	142.5132	SWISS.FRANC	139.3438	139.3438	139.3438	139.3438
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.2992	15.2992	H.K.DLR	14.7181	14.7181	14.7181	14.7181
94.8411	94.8411	SING.DLR	91.2742		91.2742	91.2742
3.9243	3.9243	THI.BAHT	3.2980		3.2980	3.2980
28.5064	28.5064	MAL.RINGIT	27.4941		27.4941	27.4941
32.7668	32.7668	UAE.DIRHAM			32.2534	32.2534
31.6118	31.6118	SAUDI RIYAL			30.5542	30.5542
33.4778	33.4778	QATAR RIYAL				29.7700
395.3850	395.3850	KUWAIT DINAR				387.0000
314.2850	314.2850	BAHRAIN DINAR				305.4303
16.9916	16.9916	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	152.5362	150.8657	149.1951	147.5245	145.8539	144.1834
EURO	129.2724	127.8566	126.4408	125.0250	123.6093	122.1935
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			6.61077	6.44886	6.07888	
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	5.21040	5.19290	4.98183	0.00000
		SOFR	5.11077	4.94886	4.57888	3.99443
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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