

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular - 164 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **15-Sep-24**
EFFECTIVE DATE : 15-16 September 2024 **Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 13/09/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3125	1.1077	140.8200	1.3585	0.8489	0.6704
BUYING	1.3122	1.1076	140.8500	1.3586	0.8493	0.6703
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		31.7000	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
390.0000	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
162.0339	162.0339	G. B. POUND	155.1815	155.1815	155.1815	155.1815
139.5571	139.5571	EURO	131.4489	131.4489	131.4489	131.4489
0.8870	0.8870	JP.YEN	0.8471	0.8471	0.8471	0.8471
89.1393	89.1393	CAN.DLR	85.4790	85.4790	85.4790	85.4790
143.0800	143.0800	SWISS.FRANC	139.8691	139.8691	139.8691	139.8691
313.7692	313.7692	OMANIAN RIYAL	304.6987	304.6987	304.6987	304.6987
15.2990	15.2990	H.K.DLR	14.7165	14.7165	14.7165	14.7165
95.2912	95.2912	SING.DLR	91.7025		91.7025	91.7025
3.9818	3.9818	THI.BAHT	3.3033		3.3033	3.3033
28.7266	28.7266	MAL.RINGIT	27.6979		27.6979	27.6979
32.7668	32.7668	UAE.DIRHAM			32.2534	32.2534
31.6110	31.6110	SAUDI RIYAL			30.5534	30.5534
33.4778	33.4778	QATAR RIYAL				29.7700
396.0010	396.0010	KUWAIT DINAR				388.0000
314.3015	314.3015	BAHRAIN DINAR				305.4053
17.0526	17.0526	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	153.5004	151.8192	150.1381	148.4570	146.7758	145.0947
EURO	130.0249	128.6008	127.1768	125.7528	124.3288	122.9047
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			6.59651	6.44664	6.07048	
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	5.19721	5.20279	5.00718	0.00000
		SOFR	5.09651	4.94664	4.57048	3.97243
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/09/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.9180	117.3781	186.7335	143.5214	119.5050	
SDR 1	113.2309	158.3787	251.9603	193.6540	161.2485	1.3493

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.

Md. Nur Islam
SPO
Prepared By

Md. Muzahidul Islam Khan
SPO
Cheked By

Nazneen Farhana
AGM
Cheked By

M.M Awrangzeb
DGM
Authorized Signature