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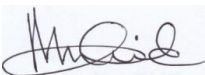
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 165 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **17-Sep-24**
EFFECTIVE DATE : 17-Sep-24 **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 17/09/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3204	1.1124	140.6000	1.3484	0.8444	0.6800
BUYING	1.3203	1.1123	140.6100	1.3484	0.8445	0.6800
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
162.9584	162.9584	G. B. POUND	156.1443	156.1443	156.1443	156.1443
140.1078	140.1078	EURO	132.0076	132.0076	132.0076	132.0076
0.8883	0.8883	JP.YEN	0.8485	0.8485	0.8485	0.8485
89.7854	89.7854	CAN.DLR	86.1408	86.1408	86.1408	86.1408
143.8156	143.8156	SWISS.FRANC	140.6646	140.6646	140.6646	140.6646
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3138	15.3138	H.K.DLR	14.7334	14.7334	14.7334	14.7334
95.4795	95.4795	SING.DLR	91.9218		91.9218	91.9218
3.9755	3.9755	THI.BAHT	3.2823		3.2823	3.2823
28.8541	28.8541	MAL.RINGIT	27.8267		27.8267	27.8267
32.7668	32.7668	UAE.DIRHAM			32.2534	32.2534
31.6085	31.6085	SAUDI RIYAL			30.5525	30.5525
33.4778	33.4778	QATAR RIYAL				29.7700
396.2530	396.2530	KUWAIT DINAR				389.0000
314.9215	314.9215	BAHRAIN DINAR				305.4469
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	154.4527	152.7612	151.0696	149.3780	147.6865	145.9949
EURO	130.5775	129.1474	127.7174	126.2873	124.8572	123.4271
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: 16.09.2024 To 30.09.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			3.1400	2.9700	2.6300	2.1100
G. B. POUND			2.9300	2.8600	2.6900	2.3700
EURO			1.67000	1.70000	1.83000	1.91000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.58273	6.44118	6.07892	
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	5.12877	5.12498	4.90975	0.00000
		SOFR	5.08273	4.94118	4.57892	3.99185
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.


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SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Cheked By


ASM Omar Faruq Khan
AGM
Cheked By


M.M Awrangzeb
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