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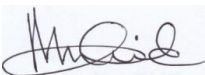
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 166 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **18-Sep-24**
EFFECTIVE DATE : 18-Sep-24 **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 18/09/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3166	1.1127	141.3700	1.3478	0.8450	0.6824
BUYING	1.3164	1.1126	141.3800	1.3478	0.8455	0.6824
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		32.0000	Saudi Riyal	30.0000
152.0000	G. B. Pound	146.0000		32.0000	UAE. Dirham	30.0000
132.0000	Euro	127.0000		27.0000	MAL.Ringit	25.0000
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	85.0000
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
162.5137	162.5137	G. B. POUND	155.6807	155.6807	155.6807	155.6807
140.1430	140.1430	EURO	132.0432	132.0432	132.0432	132.0432
0.8837	0.8837	JP.YEN	0.8439	0.8439	0.8439	0.8439
89.8241	89.8241	CAN.DLR	86.1801	86.1801	86.1801	86.1801
143.7170	143.7170	SWISS.FRANC	140.4981	140.4981	140.4981	140.4981
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3084	15.3084	H.K.DLR	14.7279	14.7279	14.7279	14.7279
95.5355	95.5355	SING.DLR	91.9785		91.9785	91.9785
3.9712	3.9712	THI.BAHT	3.2771		3.2771	3.2771
29.1061	29.1061	MAL.RINGIT	28.0749		28.0749	28.0749
32.7676	32.7676	UAE.DIRHAM			32.2543	32.2543
31.6051	31.6051	SAUDI RIYAL			30.5492	30.5492
33.4778	33.4778	QATAR RIYAL				29.7700
396.0891	396.0891	KUWAIT DINAR				388.0000
314.9215	314.9215	BAHRAIN DINAR				305.4469
17.0452	17.0452	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	153.9942	152.3076	150.6211	148.9345	147.2480	145.5615
EURO	130.6127	129.1823	127.7518	126.3213	124.8909	123.4604
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 (%)						
USD			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
			6.51429	6.36337	5.98149	
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	5.07930	5.08124	4.86453	0.00000
		SOFR	5.01429	4.86337	4.48149	3.88833
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
DGM
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