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

Exchange Rate Circular - 167 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **19-Sep-24**
EFFECTIVE DATE : 19-21 September 2024 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 19/09/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3211	1.1117	143.0400	1.3526	0.8484	0.6801
BUYING	1.3209	1.1113	143.0500	1.3526	0.8485	0.6801
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
163.0403	163.0403	G. B. POUND	156.2156	156.2156	156.2156	156.2156
140.0258	140.0258	EURO	131.8887	131.8887	131.8887	131.8887
0.8740	0.8740	JP.YEN	0.8341	0.8341	0.8341	0.8341
89.5156	89.5156	CAN.DLR	85.8671	85.8671	85.8671	85.8671
143.1613	143.1613	SWISS.FRANC	140.0011	140.0011	140.0011	140.0011
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3084	15.3084	H.K.DLR	14.7273	14.7273	14.7273	14.7273
95.4446	95.4446	SING.DLR	91.8863		91.8863	91.8863
3.9691	3.9691	THI.BAHT	3.2821		3.2821	3.2821
29.0215	29.0215	MAL.RINGIT	27.9895		27.9895	27.9895
32.7668	32.7668	UAE.DIRHAM			32.2534	32.2534
31.6093	31.6093	SAUDI RIYAL			30.5534	30.5534
33.4778	33.4778	QATAR RIYAL				29.7700
396.1521	396.1521	KUWAIT DINAR				388.0000
314.9215	314.9215	BAHRAIN DINAR				305.4469
17.0808	17.0808	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	154.5233	152.8309	151.1386	149.4463	147.7539	146.0616
EURO	130.4599	129.0311	127.6023	126.1735	124.7447	123.3159
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			6.46482	6.31963	5.93627	
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	5.07534	5.07514	4.87206	0.00000
		SOFR	4.96482	4.81963	4.43627	3.84556
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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