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

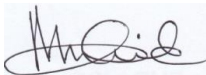
Corrigendum

Exchange Rate Circular - 168 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **22-Sep-24**
EFFECTIVE DATE : 22-Sep-24 **Sunday**

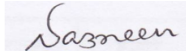
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 20/09/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3323	1.1163	143.9100	1.3569	0.8501	0.6807
BUYING	1.3321	1.1162	143.9200	1.3571	0.8502	0.6806
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
164.3511	164.3511	G. B. POUND	157.5468	157.5468	157.5468	157.5468
140.5648	140.5648	EURO	132.4711	132.4711	132.4711	132.4711
0.8691	0.8691	JP.YEN	0.8291	0.8291	0.8291	0.8291
89.2410	89.2410	CAN.DLR	85.5757	85.5757	85.5757	85.5757
142.8851	142.8851	SWISS.FRANC	139.7210	139.7210	139.7210	139.7210
313.7376	313.7376	OMANIAN RIYAL	304.6667	304.6667	304.6667	304.6667
15.3162	15.3162	H.K.DLR	14.7349	14.7349	14.7349	14.7349
95.8374	95.8374	SING.DLR	92.1563		92.1563	92.1563
4.0172	4.0172	THI.BAHT	3.2808		3.2808	3.2808
29.3627	29.3627	MAL.RINGIT	28.3209		28.3209	28.3209
32.7668	32.7668	UAE.DIRHAM			32.2534	32.2534
31.6151	31.6151	SAUDI RIYAL			30.5567	30.5567
33.4778	33.4778	QATAR RIYAL				29.7700
396.0262	396.0262	KUWAIT DINAR				388.0000
314.3427	314.3427	BAHRAIN DINAR				305.4469
17.1522	17.1522	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	155.8400	154.1333	152.4265	150.7198	149.0130	147.3063
EURO	131.0360	129.6009	128.1658	126.7307	125.2956	123.8605
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			6.41991	6.25327	5.89343	
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	4.97170	4.95286	4.77965	0.00000
		SOFR	4.91991	4.75327	4.39343	3.85402
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/09/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.4922	117.1656	186.3954	143.2615	119.5050	
SDR 1	112.8607	158.3787	251.9603	193.6540	161.5411	1.3518

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


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SPO
Cheked By


ASM Omar Faruq Khan
AGM
Cheked By


Nazneen Farhana
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