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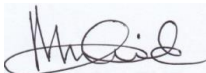
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 169 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **23-Sep-24**
EFFECTIVE DATE : **23-Sep-24** **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 23/09/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3315	1.1162	144.3600	1.3455	0.8507	0.6871
BUYING	1.3308	1.1161	144.3700	1.3455	0.8512	0.6871
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
164.2574	164.2574	G. B. POUND	157.3923	157.3923	157.3923	157.3923
140.5531	140.5531	EURO	132.4592	132.4592	132.4592	132.4592
0.8666	0.8666	JP.YEN	0.8265	0.8265	0.8265	0.8265
89.9727	89.9727	CAN.DLR	86.3308	86.3308	86.3308	86.3308
142.7879	142.7879	SWISS.FRANC	139.5568	139.5568	139.5568	139.5568
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3223	15.3223	H.K.DLR	14.7416	14.7416	14.7416	14.7416
95.6967	95.6967	SING.DLR	92.1420		92.1420	92.1420
4.0162	4.0162	THI.BAHT	3.2671		3.2671	3.2671
29.3097	29.3097	MAL.RINGIT	28.2874		28.2874	28.2874
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.6151	31.6151	SAUDI RIYAL			30.5576	30.5576
33.4778	33.4778	QATAR RIYAL				29.7700
395.9632	395.9632	KUWAIT DINAR				388.0000
314.3427	314.3427	BAHRAIN DINAR				305.4469
17.1607	17.1607	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	155.6872	153.9821	152.2771	150.5720	148.8669	147.1618
EURO	131.0242	129.5893	128.1543	126.7193	125.2843	123.8494
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


Md. Muzahidul Islam Khan
SPO
Cheked By


ASM Omar Faruq Khan
AGM
Cheked By


M.M Awrangzeb
DGM
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