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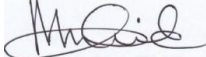
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 171 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **25-Sep-24**
EFFECTIVE DATE : 25-Sep-24 **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 25/09/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3421	1.1197	143.3400	1.3314	0.8420	0.6955
BUYING	1.3420	1.1196	143.3500	1.3314	0.8424	0.6955
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		32.3000	Saudi Riyal	30.3000
155.0000	G. B. Pound	148.0000		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	1.3800
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		32.0000	Qatar Riyal	30.0000
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
165.4980	165.4980	G. B. POUND	158.7235	158.7235	158.7235	158.7235
140.9631	140.9631	EURO	132.8753	132.8753	132.8753	132.8753
0.8723	0.8723	JP.YEN	0.8324	0.8324	0.8324	0.8324
90.8949	90.8949	CAN.DLR	87.2663	87.2663	87.2663	87.2663
144.2111	144.2111	SWISS.FRANC	141.0155	141.0155	141.0155	141.0155
313.7771	313.7771	OMANIAN RIYAL	304.7067	304.7067	304.7067	304.7067
15.3214	15.3214	H.K.DLR	14.7406	14.7406	14.7406	14.7406
96.3332	96.3332	SING.DLR	92.7804		92.7804	92.7804
4.0380	4.0380	THI.BAHT	3.2495		3.2495	3.2495
29.8975	29.8975	MAL.RINGIT	28.8817		28.8817	28.8817
32.7668	32.7668	UAE.DIRHAM			32.2534	32.2534
31.6226	31.6226	SAUDI RIYAL			30.5618	30.5618
33.4866	33.4866	QATAR RIYAL				29.7700
396.4043	396.4043	KUWAIT DINAR				388.0000
314.2025	314.2025	BAHRAIN DINAR				305.3555
17.2332	17.2332	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	157.0040	155.2845	153.5650	151.8455	150.1260	148.4065
EURO	131.4358	129.9963	128.5569	127.1174	125.6779	124.2384
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			6.35478	6.16795	5.83369	
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	4.96895	4.92044	4.73788	0.00000
		SOFR	4.85478	4.66795	4.33369	3.82350
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


Md. Morshedul Bari
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