

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

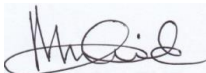
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 172 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **26-Sep-24**
EFFECTIVE DATE : 26-28 September 2024 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 26/09/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3338	1.1140	144.8400	1.3365	0.8500	0.6890
BUYING	1.3337	1.1139	144.8500	1.3365	0.8501	0.6890
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		32.5000	UAE. Dirham	30.5000
132.0000	Euro	127.0000		27.2000	MAL.Ringit	25.2000
83.0000	Aus. Dollar	78.0000		1.4700	Indian Rupee	1.3800
0.8400	JP. Yen	0.7000		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
164.5266	164.5266	G. B. POUND	157.7370	157.7370	157.7370	157.7370
140.2953	140.2953	EURO	132.1978	132.1978	132.1978	132.1978
0.8639	0.8639	JP.YEN	0.8238	0.8238	0.8238	0.8238
90.5591	90.5591	CAN.DLR	86.9257	86.9257	86.9257	86.9257
142.9014	142.9014	SWISS.FRANC	139.7374	139.7374	139.7374	139.7374
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3254	15.3254	H.K.DLR	14.7447	14.7447	14.7447	14.7447
95.9997	95.9997	SING.DLR	92.4493		92.4493	92.4493
4.0358	4.0358	THI.BAHT	3.2631		3.2631	3.2631
29.8356	29.8356	MAL.RINGIT	28.8260		28.8260	28.8260
32.7668	32.7668	UAE.DIRHAM			32.2534	32.2534
31.6184	31.6184	SAUDI RIYAL			30.5626	30.5626
33.4866	33.4866	QATAR RIYAL				29.7700
395.6864	395.6864	KUWAIT DINAR				388.0000
314.2025	314.2025	BAHRAIN DINAR				305.3555
17.2270	17.2270	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	156.0282	154.3194	152.6105	150.9017	149.1929	147.4841
EURO	130.7657	129.3335	127.9014	126.4692	125.0371	123.6049
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			6.35447	6.15883	5.80962	
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	4.96976	4.90478	4.71470	0.00000
		SOFR	4.85447	4.65883	4.30962	3.79522
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.


Md. Nur Islam
SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Cheked By


ASM Omar Faruq Khan
AGM
Cheked By


Md. Morshedul Bari
AGM
Authorized Signature