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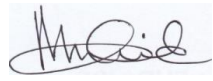
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 173 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **29-Sep-24**
EFFECTIVE DATE : 29-Sep-24 **Sunday**

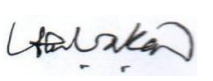
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 27/09/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3376	1.1164	142.1900	1.3512	0.8405	0.6903
BUYING	1.3373	1.1163	142.2000	1.3519	0.8406	0.6902
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
164.9713	164.9713	G. B. POUND	158.1649	158.1649	158.1649	158.1649
140.5765	140.5765	EURO	132.4830	132.4830	132.4830	132.4830
0.8789	0.8789	JP.YEN	0.8391	0.8391	0.8391	0.8391
89.6053	89.6053	CAN.DLR	85.9126	85.9126	85.9126	85.9126
144.4594	144.4594	SWISS.FRANC	141.3176	141.3176	141.3176	141.3176
313.5952	313.5952	OMANIAN RIYAL	304.6667	304.6667	304.6667	304.6667
15.3504	15.3504	H.K.DLR	14.7705	14.7705	14.7705	14.7705
95.4758	95.4758	SING.DLR	92.7494		92.7494	92.7494
4.0779	4.0779	THI.BAHT	3.2603		3.2603	3.2603
29.8906	29.8906	MAL.RINGIT	28.8817		28.8817	28.8817
32.7668	32.7668	UAE.DIRHAM			32.2534	32.2534
31.6251	31.6251	SAUDI RIYAL			30.5693	30.5693
33.4866	33.4866	QATAR RIYAL				29.7700
396.1269	396.1269	KUWAIT DINAR				388.0000
314.2437	314.2437	BAHRAIN DINAR				305.3472
17.2458	17.2458	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	156.4514	154.7380	153.0245	151.3111	149.5976	147.8842
EURO	131.0478	129.6125	128.1773	126.7421	125.3068	123.8716
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			6.34544	6.10367	5.74520	
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	4.95858	4.85496	4.69011	0.00000
		SOFR	4.84544	4.60367	4.24520	3.74484
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/09/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.6688	116.8855	185.9499	142.9191	119.5050	
SDR 1	113.3703	158.3787	251.9603	193.6540	161.9280	1.3550

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. Abubakar Siddique
DGM
Authorized Signature