

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

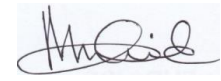
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 174 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **30-Sep-24**
EFFECTIVE DATE : 30-Sep-24 **Monday**

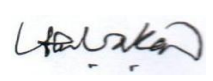
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 30/09/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3381	1.1159	142.3900	1.3407	0.8414	0.6980
BUYING	1.3380	1.1158	142.4100	1.3407	0.8419	0.6980
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
165.0298	165.0298	G. B. POUND	158.2481	158.2481	158.2481	158.2481
140.5179	140.5179	EURO	132.4236	132.4236	132.4236	132.4236
0.8778	0.8778	JP.YEN	0.8378	0.8378	0.8378	0.8378
90.2844	90.2844	CAN.DLR	86.6471	86.6471	86.6471	86.6471
144.3103	144.3103	SWISS.FRANC	141.0993	141.0993	141.0993	141.0993
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3481	15.3481	H.K.DLR	14.7681	14.7681	14.7681	14.7681
95.4615	95.4615	SING.DLR	92.8001		92.8001	92.8001
4.0835	4.0835	THI.BAHT	3.2444		3.2444	3.2444
30.0083	30.0083	MAL.RINGIT	29.0078		29.0078	29.0078
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.6251	31.6251	SAUDI RIYAL			30.5685	30.5685
33.4866	33.4866	QATAR RIYAL				29.7700
396.0765	396.0765	KUWAIT DINAR				388.0000
314.2107	314.2107	BAHRAIN DINAR				305.3555
17.2418	17.2418	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	156.5337	154.8194	153.1050	151.3907	149.6763	147.9620
EURO	130.9890	129.5544	128.1198	126.6852	125.2507	123.8161
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