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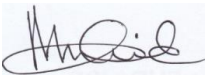
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 175 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **1-Oct-24**
EFFECTIVE DATE : 1-Oct-24 **Tuesday**

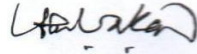
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 01/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3375	1.1137	144.1900	1.3420	0.8465	0.6970
BUYING	1.3374	1.1136	144.2000	1.3420	0.8466	0.6970
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
164.9596	164.9596	G. B. POUND	158.1768	158.1768	158.1768	158.1768
140.2601	140.2601	EURO	132.1621	132.1621	132.1621	132.1621
0.8675	0.8675	JP.YEN	0.8275	0.8275	0.8275	0.8275
90.1998	90.1998	CAN.DLR	86.5612	86.5612	86.5612	86.5612
143.4713	143.4713	SWISS.FRANC	140.3155	140.3155	140.3155	140.3155
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3475	15.3475	H.K.DLR	14.7669	14.7669	14.7669	14.7669
95.0492	95.0492	SING.DLR	92.3819		92.3819	92.3819
4.0678	4.0678	THI.BAHT	3.2464		3.2464	3.2464
29.6107	29.6107	MAL.RINGIT	28.5917		28.5917	28.5917
32.7659	32.7659	UAE.DIRHAM			32.2525	32.2525
31.6226	31.6226	SAUDI RIYAL			30.5668	30.5668
33.4866	33.4866	QATAR RIYAL				29.7700
396.2656	396.2656	KUWAIT DINAR				387.0000
314.2025	314.2025	BAHRAIN DINAR				305.3555
17.2301	17.2301	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	156.4632	154.7496	153.0361	151.3225	149.6089	147.8953
EURO	130.7303	129.2986	127.8668	126.4351	125.0033	123.5716
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: 01.10.2024 To 15.10.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.9200	2.7500	2.3900	1.8500
G. B. POUND			2.9300	2.6900	2.6300	2.2500
EURO			1.65000	1.67000	1.81000	1.91000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.34410	6.09335	5.76185	
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	4.96018	4.85372	4.68213	0.00000
		SOFR	4.84410	4.59335	4.26185	3.78308
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.


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SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Cheked By


ASM Omar Faruq Khan
AGM
Cheked By


Md. Abubakar Siddique
DGM
Authorized Signature