

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

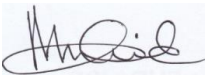
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 177 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **3-Oct-24**
EFFECTIVE DATE : 03-05 October 2024 **Thursday**

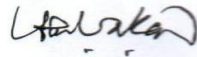
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 03/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3251	1.1036	146.8400	1.3401	0.8501	0.6938
BUYING	1.3250	1.1035	146.8500	1.3401	0.8502	0.6938
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
120.0000	US Dollar	119.0000		32.6000	Saudi Riyal	30.6000
155.0000	G. B. Pound	148.0000		32.8000	UAE. Dirham	31.0000
132.0000	Euro	127.0000		28.0000	MAL.Ringit	25.5000
83.0000	Aus. Dollar	78.0000		1.4700	Indian Rupee	1.3800
0.8400	JP. Yen	0.7000		91.0000	Can. Dollar	86.0000
305.0000	Omanian Riyal	290.0000		92.0000	Sing. Dollar	87.0000
3.5000	Thi. Baht	3.2500		32.5000	Qatar Riyal	30.5000
395.0000	Kuwait Dinar	370.0000		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
163.5085	163.5085	G. B. POUND	156.7029	156.7029	156.7029	156.7029
139.0767	139.0767	EURO	130.9616	130.9616	130.9616	130.9616
0.8528	0.8528	JP.YEN	0.8126	0.8126	0.8126	0.8126
90.3236	90.3236	CAN.DLR	86.6868	86.6868	86.6868	86.6868
142.8851	142.8851	SWISS.FRANC	139.7210	139.7210	139.7210	139.7210
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3576	15.3576	H.K.DLR	14.7776	14.7776	14.7776	14.7776
94.4586	94.4586	SING.DLR	91.7828		91.7828	91.7828
3.9957	3.9957	THI.BAHT	3.2530		3.2530	3.2530
29.2634	29.2634	MAL.RINGIT	28.2540		28.2540	28.2540
32.7659	32.7659	UAE.DIRHAM			32.2525	32.2525
31.6101	31.6101	SAUDI RIYAL			30.5517	30.5517
33.4866	33.4866	QATAR RIYAL				29.7700
395.7242	395.7242	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	155.0053	153.3077	151.6101	149.9124	148.2148	146.5172
EURO	129.5428	128.1241	126.7053	125.2866	123.8678	122.4491
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			6.34954	6.10953	5.78402	
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	4.84954	4.60953	4.28402	3.82124
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