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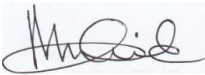
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 178 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **6-Oct-24**
EFFECTIVE DATE : **6-Oct-24** **Sunday**

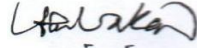
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 04/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3123	1.0978	148.7100	1.3571	0.8580	0.6799
BUYING	1.3116	1.0976	148.7400	1.3578	0.8584	0.6794
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
162.0105	162.0105	G. B. POUND	155.1102	155.1102	155.1102	155.1102
138.3971	138.3971	EURO	130.2603	130.2603	130.2603	130.2603
0.8428	0.8428	JP.YEN	0.8023	0.8023	0.8023	0.8023
89.2283	89.2283	CAN.DLR	85.5306	85.5306	85.5306	85.5306
141.6161	141.6161	SWISS.FRANC	138.3855	138.3855	138.3855	138.3855
313.7296	313.7296	OMANIAN RIYAL	304.6747	304.6747	304.6747	304.6747
15.3619	15.3619	H.K.DLR	14.7807	14.7807	14.7807	14.7807
93.7998	93.7998	SING.DLR	91.1006		91.1006	91.1006
3.9765	3.9765	THI.BAHT	3.2825		3.2825	3.2825
29.2634	29.2634	MAL.RINGIT	28.2206		28.2206	28.2206
32.7659	32.7659	UAE.DIRHAM			32.2543	32.2543
31.5835	31.5835	SAUDI RIYAL			30.5273	30.5273
33.4866	33.4866	QATAR RIYAL				29.7700
394.3461	394.3461	KUWAIT DINAR				387.0000
314.2850	314.2850	BAHRAIN DINAR				305.0567
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	153.4298	151.7495	150.0691	148.3888	146.7084	145.0280
EURO	128.8491	127.4380	126.0268	124.6157	123.2045	121.7934
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			6.35077	6.08972	5.77362	
Note: Interest on RFCD account will be payable as per the FE Circular Letter No. 19 Date: December 03, 2023 of Bangladesh Bank.						
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.85077	4.58972	4.27362	3.83337
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 04/10/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.9660	117.8220	187.4398	144.0642	119.5050	
SDR 1	112.8687	158.3787	251.9603	193.6540	160.6410	1.3442

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