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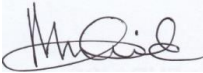
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 179 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **7-Oct-24**
EFFECTIVE DATE : **7-Oct-24** **Monday**

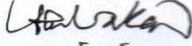
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 07/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3126	1.0971	148.6200	1.3472	0.8579	0.6856
BUYING	1.3125	1.0970	148.6300	1.3472	0.8580	0.6856
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
162.0456	162.0456	G. B. POUND	155.2172	155.2172	155.2172	155.2172
138.3151	138.3151	EURO	130.1890	130.1890	130.1890	130.1890
0.8433	0.8433	JP.YEN	0.8029	0.8029	0.8029	0.8029
89.8628	89.8628	CAN.DLR	86.2193	86.2193	86.2193	86.2193
141.6320	141.6320	SWISS.FRANC	138.4501	138.4501	138.4501	138.4501
313.7296	313.7296	OMANIAN RIYAL	304.6747	304.6747	304.6747	304.6747
15.3630	15.3630	H.K.DLR	14.7829	14.7829	14.7829	14.7829
93.8273	93.8273	SING.DLR	91.1425		91.1425	91.1425
3.9554	3.9554	THI.BAHT	3.2703		3.2703	3.2703
28.8925	28.8925	MAL.RINGIT	27.8721		27.8721	27.8721
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.6001	31.6001	SAUDI RIYAL			30.5038	30.5038
33.4866	33.4866	QATAR RIYAL				29.7700
395.0965	395.0965	KUWAIT DINAR				386.0000
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	153.5357	151.8542	150.1726	148.4911	146.8096	145.1281
EURO	128.7786	127.3682	125.9579	124.5475	123.1371	121.7267
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