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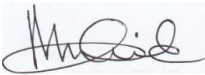
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 180 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **8-Oct-24**
EFFECTIVE DATE : **8-Oct-24** **Tuesday**

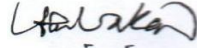
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 08/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3094	1.0983	147.8600	1.3505	0.8537	0.6824
BUYING	1.3091	1.0982	148.8800	1.3505	0.8538	0.6824
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
120.0000	US Dollar	119.0000		32.7000	Saudi Riyal	31.0000
156.0000	G. B. Pound	151.0000		32.8000	UAE. Dirham	31.0000
132.0000	Euro	127.0000		28.0000	MAL.Ringit	26.0000
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
161.6711	161.6711	G. B. POUND	154.8130	154.8130	154.8130	154.8130
138.4557	138.4557	EURO	130.3317	130.3317	130.3317	130.3317
0.8473	0.8473	JP.YEN	0.8016	0.8016	0.8016	0.8016
89.6503	89.6503	CAN.DLR	86.0037	86.0037	86.0037	86.0037
142.3039	142.3039	SWISS.FRANC	139.1315	139.1315	139.1315	139.1315
313.7296	313.7296	OMANIAN RIYAL	304.6987	304.6987	304.6987	304.6987
15.3576	15.3576	H.K.DLR	14.7774	14.7774	14.7774	14.7774
93.8687	93.8687	SING.DLR	91.1845		91.1845	91.1845
3.9481	3.9481	THI.BAHT	3.2771		3.2771	3.2771
28.8093	28.8093	MAL.RINGIT	27.7944		27.7944	27.7944
32.7676	32.7676	UAE.DIRHAM			32.2517	32.2517
31.5835	31.5835	SAUDI RIYAL			30.5273	30.5273
33.4866	33.4866	QATAR RIYAL				29.7700
395.0213	395.0213	KUWAIT DINAR				386.0000
314.3262	314.3262	BAHRAIN DINAR				305.0982
17.1108	17.1108	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	153.1359	151.4587	149.7816	148.1044	146.4273	144.7502
EURO	128.9198	127.5078	126.0959	124.6840	123.2721	121.8601
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			6.34558	6.08398	5.78099	
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	4.84558	4.58398	4.28099	3.86582
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.


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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
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