

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

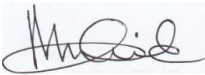
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 181 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **9-Oct-24**
EFFECTIVE DATE : 09-13 October 2024 **Wednesday**

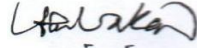
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 09/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3089	1.0971	148.2600	1.3545	0.8577	0.6798
BUYING	1.3088	1.0970	148.2700	1.3545	0.8578	0.6798
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
120.0000	US Dollar	119.0000		32.7000	Saudi Riyal	31.1000
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		93.0000	Sing. Dollar	88.0000
3.7000	Thi. Baht	3.4000		32.2000	Qatar Riyal	31.0000
395.0000	Kuwait Dinar	370.0000		305.0000	Bahrain Dinar	290.0000
17.5000	Chinese Yuan	16.0000				
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
161.6126	161.6126	G. B. POUND	154.7774	154.7774	154.7774	154.7774
138.3151	138.3151	EURO	130.1890	130.1890	130.1890	130.1890
0.8452	0.8452	JP.YEN	0.8048	0.8048	0.8048	0.8048
89.3940	89.3940	CAN.DLR	85.7438	85.7438	85.7438	85.7438
141.6638	141.6638	SWISS.FRANC	138.4824	138.4824	138.4824	138.4824
313.7296	313.7296	OMANIAN RIYAL	304.7067	304.7067	304.7067	304.7067
15.3475	15.3475	H.K.DLR	14.7667	14.7667	14.7667	14.7667
93.9101	93.9101	SING.DLR	91.1775		91.1775	91.1775
3.9670	3.9670	THI.BAHT	3.2827		3.2827	3.2827
28.8285	28.8285	MAL.RINGIT	27.8203		27.8203	27.8203
32.7676	32.7676	UAE.DIRHAM			32.2517	32.2517
31.5976	31.5976	SAUDI RIYAL			30.5399	30.5399
33.4778	33.4778	QATAR RIYAL				29.7700
394.6959	394.6959	KUWAIT DINAR				386.0000
314.3427	314.3427	BAHRAIN DINAR				305.1562
17.1190	17.1190	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	153.1006	151.4239	149.7471	148.0704	146.3936	144.7169
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			6.31842	6.13668	5.89184	
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	4.81842	4.63668	4.39184	4.04788
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