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

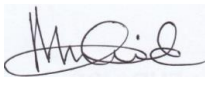
Exchange Rate Circular - 182 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **14-Oct-24**
EFFECTIVE DATE : **14-Oct-24** **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 14/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3064	1.0927	149.3400	1.3669	0.8582	0.6790
BUYING	1.3057	1.0926	149.3500	1.3669	0.8584	0.6790
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		32.5000	Saudi Riyal	31.1000
156.0000	G. B. Pound	151.0000		32.5000	UAE. Dirham	31.0000
132.0000	Euro	127.0000		28.0000	MAL.Ringit	26.0000
83.0000	Aus. Dollar	78.0000		1.4500	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
161.3200	161.3200	G. B. POUND	154.4089	154.4089	154.4089	154.4089
137.7996	137.7996	EURO	129.6660	129.6660	129.6660	129.6660
0.8395	0.8395	JP.YEN	0.7990	0.7990	0.7990	0.7990
88.6093	88.6093	CAN.DLR	84.9478	84.9478	84.9478	84.9478
141.5842	141.5842	SWISS.FRANC	138.3855	138.3855	138.3855	138.3855
313.6505	313.6505	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3543	15.3543	H.K.DLR	14.7744	14.7744	14.7744	14.7744
93.7241	93.7241	SING.DLR	91.0379		91.0379	91.0379
3.9850	3.9850	THI.BAHT	3.2845		3.2845	3.2845
28.7711	28.7711	MAL.RINGIT	27.7493		27.7493	27.7493
32.7642	32.7642	UAE.DIRHAM			32.2534	32.2534
31.5960	31.5960	SAUDI RIYAL			30.5374	30.5374
33.4778	33.4778	QATAR RIYAL				29.7700
394.6709	394.6709	KUWAIT DINAR				386.0000
314.1942	314.1942	BAHRAIN DINAR				305.3306
17.0979	17.0979	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	152.7361	151.0634	149.3906	147.7178	146.0451	144.3723
EURO	128.2613	126.8566	125.4519	124.0471	122.6424	121.2377
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			6.30396	6.15590	5.94872	
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	4.80396	4.65590	4.44872	4.14742
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/10/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	84.0586	118.3534	188.2851	144.7139	119.5050	
SDR 1	112.4859	158.3787	251.9603	193.6540	159.9198	1.3382

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.



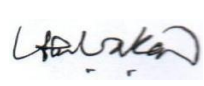
Md. Sariful Huq Shawon
PO
Prepared By



Md. Muzahidul Islam Khan
SPO
Cheked By



ASM Omar Faruq Khan
AGM
Cheked By



Md. Abubakar Siddique
DGM
Authorized Signature