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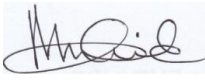
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 183 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **15-Oct-24**
EFFECTIVE DATE : 15-Oct-24 **Tuesday**

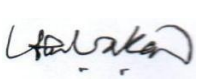
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 15/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3057	1.0898	149.6400	1.3684	0.8631	0.6783
BUYING	1.3055	1.0897	149.6500	1.3684	0.8632	0.6783
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
161.2381	161.2381	G. B. POUND	154.3851	154.3851	154.3851	154.3851
137.4598	137.4598	EURO	129.3213	129.3213	129.3213	129.3213
0.8379	0.8379	JP.YEN	0.7975	0.7975	0.7975	0.7975
88.5153	88.5153	CAN.DLR	84.8525	84.8525	84.8525	84.8525
140.8091	140.8091	SWISS.FRANC	137.6155	137.6155	137.6155	137.6155
313.7850	313.7850	OMANIAN RIYAL	304.7548	304.7548	304.7548	304.7548
15.3611	15.3611	H.K.DLR	14.7805	14.7805	14.7805	14.7805
93.4500	93.4500	SING.DLR	90.7599		90.7599	90.7599
3.9617	3.9617	THI.BAHT	3.2860		3.2860	3.2860
28.6949	28.6949	MAL.RINGIT	27.6850		27.6850	27.6850
32.7659	32.7659	UAE.DIRHAM			32.2517	32.2517
31.5943	31.5943	SAUDI RIYAL			30.5366	30.5366
33.4778	33.4778	QATAR RIYAL				29.7700
394.4834	394.4834	KUWAIT DINAR				386.0000
314.3675	314.3675	BAHRAIN DINAR				305.1811
17.0136	17.0136	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	152.7126	151.0401	149.3676	147.6951	146.0226	144.3501
EURO	127.9203	126.5193	125.1184	123.7174	122.3164	120.9154
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.


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SPO
Cheked By


ASM Omar Faruq Khan
AGM
Cheked By


Md. Abubakar Siddique
DGM
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