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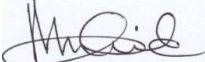
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 184 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **16-Oct-24**
EFFECTIVE DATE : **16-Oct-24** **Wednesday**

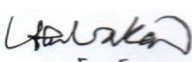
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 16/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3075	1.0893	149.1600	1.3676	0.8618	0.6734
BUYING	1.3068	1.0892	149.1700	1.3676	0.8624	0.6734
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
161.4487	161.4487	G. B. POUND	154.5396	154.5396	154.5396	154.5396
137.4012	137.4012	EURO	129.2619	129.2619	129.2619	129.2619
0.8404	0.8404	JP.YEN	0.8000	0.8000	0.8000	0.8000
88.5654	88.5654	CAN.DLR	84.9033	84.9033	84.9033	84.9033
141.0139	141.0139	SWISS.FRANC	137.7433	137.7433	137.7433	137.7433
313.6268	313.6268	OMANIAN RIYAL	304.9151	304.9151	304.9151	304.9151
15.3578	15.3578	H.K.DLR	14.7774	14.7774	14.7774	14.7774
93.5663	93.5663	SING.DLR	90.8778		90.8778	90.8778
3.9744	3.9744	THI.BAHT	3.2967		3.2967	3.2967
28.7647	28.7647	MAL.RINGIT	27.7493		27.7493	27.7493
32.7668	32.7668	UAE.DIRHAM			32.2517	32.2517
31.5985	31.5985	SAUDI RIYAL			30.5424	30.5424
33.4778	33.4778	QATAR RIYAL				29.7700
393.9595	393.9595	KUWAIT DINAR				386.0000
314.1860	314.1860	BAHRAIN DINAR				305.3389
17.0057	17.0057	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	152.8654	151.1912	149.5171	147.8429	146.1687	144.4945
EURO	127.8616	126.4612	125.0609	123.6606	122.2602	120.8599
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			6.28592	6.14730	5.94358	
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	4.78592	4.64730	4.44358	4.13974
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
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Md. Abubakar Siddique
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