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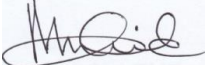
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 185 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **17-Oct-24**
EFFECTIVE DATE : 17-19 October 2024 **Thursday**

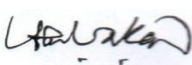
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 17/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2984	1.0852	149.5300	1.3643	0.8661	0.6748
BUYING	1.2982	1.0851	149.5500	1.3643	0.8662	0.6748
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
160.3838	160.3838	G. B. POUND	153.5175	153.5175	153.5175	153.5175
136.9208	136.9208	EURO	128.7746	128.7746	128.7746	128.7746
0.8385	0.8385	JP.YEN	0.7980	0.7980	0.7980	0.7980
88.7727	88.7727	CAN.DLR	85.1135	85.1135	85.1135	85.1135
140.3389	140.3389	SWISS.FRANC	137.1386	137.1386	137.1386	137.1386
313.7692	313.7692	OMANIAN RIYAL	304.7388	304.7388	304.7388	304.7388
15.3516	15.3516	H.K.DLR	14.7713	14.7713	14.7713	14.7713
93.2252	93.2252	SING.DLR	90.4836		90.4836	90.4836
3.9765	3.9765	THI.BAHT	3.2936		3.2936	3.2936
28.6886	28.6886	MAL.RINGIT	27.6658		27.6658	27.6658
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.5877	31.5877	SAUDI RIYAL			30.5290	30.5290
33.4778	33.4778	QATAR RIYAL				29.7700
394.4709	394.4709	KUWAIT DINAR				386.0000
314.3510	314.3510	BAHRAIN DINAR				305.1728
16.9816	16.9816	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	151.8544	150.1913	148.5282	146.8651	145.2020	143.5389
EURO	127.3795	125.9845	124.5894	123.1944	121.7993	120.4043
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			6.28385	6.14745	5.94266	
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	4.78385	4.64745	4.44266	4.12030
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. 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