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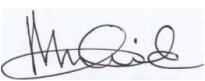
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 186 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **20-Oct-24**
EFFECTIVE DATE : 20-Oct-24 **Sunday**

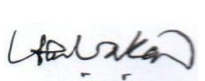
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 18/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3055	1.0868	149.5100	1.3800	0.8647	0.6708
BUYING	1.3048	1.0865	149.5600	1.3802	0.8654	0.6706
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
161.2147	161.2147	G. B. POUND	154.3019	154.3019	154.3019	154.3019
137.1083	137.1083	EURO	128.9410	128.9410	128.9410	128.9410
0.8386	0.8386	JP.YEN	0.7979	0.7979	0.7979	0.7979
87.7956	87.7956	CAN.DLR	84.1099	84.1099	84.1099	84.1099
140.5579	140.5579	SWISS.FRANC	137.2655	137.2655	137.2655	137.2655
313.7692	313.7692	OMANIAN RIYAL	304.7388	304.7388	304.7388	304.7388
15.3545	15.3545	H.K.DLR	14.7732	14.7732	14.7732	14.7732
93.4159	93.4159	SING.DLR	90.7114		90.7114	90.7114
3.9925	3.9925	THI.BAHT	3.3025		3.3025	3.3025
28.7013	28.7013	MAL.RINGIT	27.6850		27.6850	27.6850
32.7668	32.7668	UAE.DIRHAM			32.2525	32.2525
31.5893	31.5893	SAUDI RIYAL			30.5265	30.5265
33.4778	33.4778	QATAR RIYAL				29.7700
394.5334	394.5334	KUWAIT DINAR				386.0000
314.3510	314.3510	BAHRAIN DINAR				305.1562
17.0328	17.0328	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	152.6303	150.9587	149.2871	147.6155	145.9439	144.2723
EURO	127.5441	126.1473	124.7504	123.3536	121.9567	120.5598
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			6.25915	6.11740	5.91536	
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	4.75915	4.61740	4.41536	4.08911
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 18/10/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	84.0710	118.7977	188.9919	145.2571	119.5050	
SDR 1	112.0819	158.3787	251.9603	193.6540	159.3217	1.3332

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