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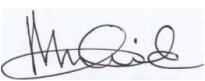
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 187 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **21-Oct-24**
EFFECTIVE DATE : **21-Oct-24** **Monday**

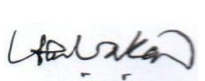
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 21/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3050	1.0866	149.1400	1.3696	0.8646	0.6762
BUYING	1.3049	1.0865	149.1500	1.3696	0.8647	0.6762
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
161.1562	161.1562	G. B. POUND	154.3138	154.3138	154.3138	154.3138
137.0848	137.0848	EURO	128.9410	128.9410	128.9410	128.9410
0.8405	0.8405	JP.YEN	0.8001	0.8001	0.8001	0.8001
88.4403	88.4403	CAN.DLR	84.7764	84.7764	84.7764	84.7764
140.5736	140.5736	SWISS.FRANC	137.3767	137.3767	137.3767	137.3767
313.6110	313.6110	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3529	15.3529	H.K.DLR	14.7730	14.7730	14.7730	14.7730
93.4500	93.4500	SING.DLR	90.7599		90.7599	90.7599
3.9893	3.9893	THI.BAHT	3.2906		3.2906	3.2906
28.7266	28.7266	MAL.RINGIT	27.7107		27.7107	27.7107
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.5877	31.5877	SAUDI RIYAL			30.5248	30.5248
33.4778	33.4778	QATAR RIYAL				29.7700
394.2837	394.2837	KUWAIT DINAR				387.0000
314.1860	314.1860	BAHRAIN DINAR				305.3223
17.0321	17.0321	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	152.6421	150.9703	149.2986	147.6269	145.9551	144.2834
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