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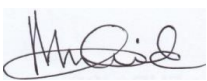
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

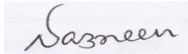
Exchange Rate Circular - 188 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **22-Oct-24**
EFFECTIVE DATE : **22-Oct-24** **Tuesday**

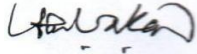
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 22/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2992	1.0817	150.9600	1.3721	0.8652	0.6710
BUYING	1.2991	1.0816	150.9700	1.3721	0.8653	0.6710
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
160.4774	160.4774	G. B. POUND	153.6244	153.6244	153.6244	153.6244
136.5107	136.5107	EURO	128.3586	128.3586	128.3586	128.3586
0.8311	0.8311	JP.YEN	0.7905	0.7905	0.7905	0.7905
88.2845	88.2845	CAN.DLR	84.6182	84.6182	84.6182	84.6182
140.4796	140.4796	SWISS.FRANC	137.2814	137.2814	137.2814	137.2814
313.7692	313.7692	OMANIAN RIYAL	304.7388	304.7388	304.7388	304.7388
15.3487	15.3487	H.K.DLR	14.7683	14.7683	14.7683	14.7683
93.0556	93.0556	SING.DLR	90.3118		90.3118	90.3118
3.9471	3.9471	THI.BAHT	3.3020		3.3020	3.3020
28.5690	28.5690	MAL.RINGIT	27.5575		27.5575	27.5575
32.7668	32.7668	UAE.DIRHAM			32.2525	32.2525
31.5877	31.5877	SAUDI RIYAL			30.5248	30.5248
33.4778	33.4778	QATAR RIYAL				29.7700
394.6084	394.6084	KUWAIT DINAR				386.0000
314.3345	314.3345	BAHRAIN DINAR				305.1396
16.9796	16.9796	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	151.9601	150.2959	148.6316	146.9673	145.3031	143.6388
EURO	126.9680	125.5775	124.1869	122.7964	121.4058	120.0153
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			6.25906	6.13163	5.94371	
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	4.75906	4.63163	4.44371	4.13231
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.


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SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Cheked By


Nazneen Farhana
AGM
Cheked By


Md. Abubakar Siddique
DGM
Authorized Signature