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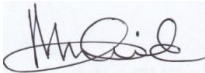
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

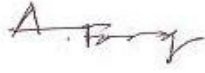
Exchange Rate Circular - 189 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **23-Oct-24**
EFFECTIVE DATE : **23-Oct-24** **Wednesday**

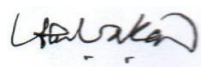
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 23/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2988	1.0802	151.7700	1.3713	0.8668	0.6725
BUYING	1.2986	1.0801	151.7800	1.3713	0.8672	0.6725
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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	129.0000		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
160.4306	160.4306	G. B. POUND	153.5650	153.5650	153.5650	153.5650
136.3349	136.3349	EURO	128.1803	128.1803	128.1803	128.1803
0.8269	0.8269	JP.YEN	0.7863	0.7863	0.7863	0.7863
88.3343	88.3343	CAN.DLR	84.6688	84.6688	84.6688	84.6688
140.2297	140.2297	SWISS.FRANC	136.9804	136.9804	136.9804	136.9804
313.7930	313.7930	OMANIAN RIYAL	304.7388	304.7388	304.7388	304.7388
15.3512	15.3512	H.K.DLR	14.7709	14.7709	14.7709	14.7709
92.9542	92.9542	SING.DLR	90.2569		90.2569	90.2569
3.9398	3.9398	THI.BAHT	3.2987		3.2987	3.2987
28.4877	28.4877	MAL.RINGIT	27.4689		27.4689	27.4689
32.7668	32.7668	UAE.DIRHAM			32.2517	32.2517
31.5902	31.5902	SAUDI RIYAL			30.5290	30.5290
33.4778	33.4778	QATAR RIYAL				29.7700
394.6209	394.6209	KUWAIT DINAR				386.0000
314.3427	314.3427	BAHRAIN DINAR				305.1562
16.9690	16.9690	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	151.9014	150.2378	148.5741	146.9105	145.2469	143.5833
EURO	126.7917	125.4031	124.0144	122.6258	121.2372	119.8486
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: 16.10.2024 To 31.10.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.8300	2.6100	2.3300	1.9300
G. B. POUND			2.9500	2.7900	2.6400	2.3400
EURO			1.53000	1.64000	1.77000	1.89000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.24461	6.12626	5.93756	
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	4.74461	4.62626	4.43756	4.12025
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