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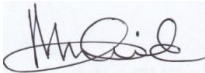
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 190 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **24-Oct-24**
EFFECTIVE DATE : 24-26 October 2024 **Thursday**

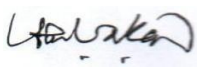
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 24/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2927	1.0788	152.4500	1.3712	0.8660	0.6696
BUYING	1.2926	1.0786	152.4600	1.3712	0.8665	0.6696
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
159.7167	159.7167	G. B. POUND	152.8518	152.8518	152.8518	152.8518
136.1709	136.1709	EURO	128.0020	128.0020	128.0020	128.0020
0.8235	0.8235	JP.YEN	0.7828	0.7828	0.7828	0.7828
88.3405	88.3405	CAN.DLR	84.6751	84.6751	84.6751	84.6751
140.3545	140.3545	SWISS.FRANC	137.0911	137.0911	137.0911	137.0911
313.7930	313.7930	OMANIAN RIYAL	304.7388	304.7388	304.7388	304.7388
15.3582	15.3582	H.K.DLR	14.7783	14.7783	14.7783	14.7783
92.6915	92.6915	SING.DLR	89.9905		89.9905	89.9905
3.9233	3.9233	THI.BAHT	3.3051		3.3051	3.3051
28.4131	28.4131	MAL.RINGIT	27.3871		27.3871	27.3871
32.7668	32.7668	UAE.DIRHAM			32.2517	32.2517
31.5902	31.5902	SAUDI RIYAL			30.5307	30.5307
33.4778	33.4778	QATAR RIYAL				29.7700
394.6709	394.6709	KUWAIT DINAR				386.0000
314.3427	314.3427	BAHRAIN DINAR				305.1562
16.9985	16.9985	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	151.1959	149.5400	147.8841	146.2282	144.5723	142.9164
EURO	126.6153	125.2286	123.8419	122.4552	121.0686	119.6819
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			6.24333	6.13476	5.95780	
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	4.74333	4.63476	4.45780	4.15642
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