

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

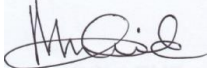
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 192 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **28-Oct-24**
EFFECTIVE DATE : **28-Oct-24** **Monday**

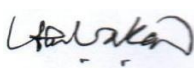
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 28/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2951	1.0788	153.5600	1.3784	0.8692	0.6652
BUYING	1.2950	1.0787	153.5800	1.3784	0.8693	0.6652
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
120.0000	US Dollar	119.0000		32.5000	Saudi Riyal	31.5000
156.0000	G. B. Pound	151.0000		32.5000	UAE. Dirham	31.5000
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	31.5000
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
159.9976	159.9976	G. B. POUND	153.1371	153.1371	153.1371	153.1371
136.1709	136.1709	EURO	128.0139	128.0139	128.0139	128.0139
0.8179	0.8179	JP.YEN	0.7771	0.7771	0.7771	0.7771
87.8942	87.8942	CAN.DLR	84.2223	84.2223	84.2223	84.2223
139.8564	139.8564	SWISS.FRANC	136.6493	136.6493	136.6493	136.6493
313.7930	313.7930	OMANIAN RIYAL	304.7388	304.7388	304.7388	304.7388
15.3516	15.3516	H.K.DLR	14.7711	14.7711	14.7711	14.7711
92.4637	92.4637	SING.DLR	89.7527		89.7527	89.7527
3.9243	3.9243	THI.BAHT	3.3150		3.3150	3.3150
28.3575	28.3575	MAL.RINGIT	27.3308		27.3308	27.3308
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.6035	31.6035	SAUDI RIYAL			30.5114	30.5114
33.4778	33.4778	QATAR RIYAL				29.7700
394.5459	394.5459	KUWAIT DINAR				386.0000
314.3427	314.3427	BAHRAIN DINAR				305.1479
16.9639	16.9639	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	151.4781	149.8191	148.1601	146.5012	144.8422	143.1832
EURO	126.6271	125.2403	123.8534	122.4666	121.0798	119.6930
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			6.21767	6.11721	5.94788	
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	4.71767	4.61721	4.44788	4.17793
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/10/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	84.0771	119.0479	189.3900	145.5631	119.5050	
SDR 1	111.8543	158.3787	251.9603	193.6540	158.9868	1.3304

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