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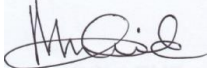
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 193 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **29-Oct-24**
EFFECTIVE DATE : **29-Oct-24** **Tuesday**

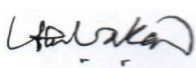
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 29/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2960	1.0808	153.1200	1.3778	0.8653	0.6629
BUYING	1.2958	1.0807	153.1300	1.3778	0.8654	0.6629
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
160.1029	160.1029	G. B. POUND	153.2322	153.2322	153.2322	153.2322
136.4052	136.4052	EURO	128.2516	128.2516	128.2516	128.2516
0.8201	0.8201	JP.YEN	0.7794	0.7794	0.7794	0.7794
87.9312	87.9312	CAN.DLR	84.2599	84.2599	84.2599	84.2599
140.4640	140.4640	SWISS.FRANC	137.2655	137.2655	137.2655	137.2655
313.7692	313.7692	OMANIAN RIYAL	304.7228	304.7228	304.7228	304.7228
15.3516	15.3516	H.K.DLR	14.7715	14.7715	14.7715	14.7715
92.4303	92.4303	SING.DLR	89.7256		89.7256	89.7256
3.9212	3.9212	THI.BAHT	3.3202		3.3202	3.3202
28.2775	28.2775	MAL.RINGIT	27.2561		27.2561	27.2561
32.7659	32.7659	UAE.DIRHAM			32.2525	32.2525
31.5918	31.5918	SAUDI RIYAL			30.5307	30.5307
33.4778	33.4778	QATAR RIYAL				29.7700
394.5959	394.5959	KUWAIT DINAR				386.0000
314.3427	314.3427	BAHRAIN DINAR				305.1479
16.9455	16.9455	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	151.5722	149.9122	148.2522	146.5921	144.9321	143.2721
EURO	126.8622	125.4728	124.0834	122.6940	121.3046	119.9152
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			6.20730	6.10464	5.93072	
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	4.70730	4.60464	4.43072	4.15290
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