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

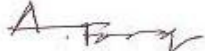
Exchange Rate Circular - 194 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **30-Oct-24**
EFFECTIVE DATE : 30-Oct-24 **Wednesday**

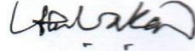
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 30/10/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3007	1.0818	153.3300	1.3801	0.8675	0.6615
BUYING	1.2999	1.0817	153.3400	1.3801	0.8676	0.6615
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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		32.5000	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
160.6529	160.6529	G. B. POUND	153.7195	153.7195	153.7195	153.7195
136.5224	136.5224	EURO	128.3705	128.3705	128.3705	128.3705
0.8191	0.8191	JP.YEN	0.7783	0.7783	0.7783	0.7783
87.7894	87.7894	CAN.DLR	84.1161	84.1161	84.1161	84.1161
140.1206	140.1206	SWISS.FRANC	136.9172	136.9172	136.9172	136.9172
313.7455	313.7455	OMANIAN RIYAL	304.7147	304.7147	304.7147	304.7147
15.3535	15.3535	H.K.DLR	14.7736	14.7736	14.7736	14.7736
92.4571	92.4571	SING.DLR	89.7053		89.7053	89.7053
3.9295	3.9295	THI.BAHT	3.3234		3.3234	3.3234
28.1553	28.1553	MAL.RINGIT	27.1017		27.1017	27.1017
32.7668	32.7668	UAE.DIRHAM			32.2534	32.2534
31.6060	31.6060	SAUDI RIYAL			30.5147	30.5147
33.4778	33.4778	QATAR RIYAL				29.7700
394.5959	394.5959	KUWAIT DINAR				386.0000
314.3427	314.3427	BAHRAIN DINAR				305.1148
16.9570	16.9570	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	152.0542	150.3889	148.7236	147.0583	145.3930	143.7277
EURO	126.9798	125.5891	124.1985	122.8078	121.4171	120.0264
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			6.19649	6.08917	5.91270	
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	4.69649	4.58917	4.41270	4.14467
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