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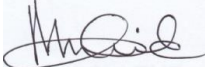
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 196 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **3-Nov-24**
EFFECTIVE DATE : 3-Nov-24 **Sunday**

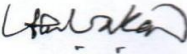
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 01/11/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2929	1.0835	152.9800	1.3950	0.8699	0.6561
BUYING	1.2926	1.0834	153.0200	1.3956	0.8702	0.6559
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
159.7401	159.7401	G. B. POUND	152.8518	152.8518	152.8518	152.8518
136.7216	136.7216	EURO	128.5725	128.5725	128.5725	128.5725
0.8208	0.8208	JP.YEN	0.7800	0.7800	0.7800	0.7800
86.8826	86.8826	CAN.DLR	83.1596	83.1596	83.1596	83.1596
139.7479	139.7479	SWISS.FRANC	136.5079	136.5079	136.5079	136.5079
313.7376	313.7376	OMANIAN RIYAL	304.7147	304.7147	304.7147	304.7147
15.3411	15.3411	H.K.DLR	14.7591	14.7591	14.7591	14.7591
92.3836	92.3836	SING.DLR	89.6107		89.6107	89.6107
3.9049	3.9049	THI.BAHT	3.3359		3.3359	3.3359
28.2468	28.2468	MAL.RINGIT	27.2127		27.2127	27.2127
32.7668	32.7668	UAE.DIRHAM			32.2534	32.2534
31.6043	31.6043	SAUDI RIYAL			30.5458	30.5458
33.4822	33.4822	QATAR RIYAL				29.7700
394.4584	394.4584	KUWAIT DINAR				386.0000
314.3427	314.3427	BAHRAIN DINAR				305.1562
16.9867	16.9867	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	127.1796	125.7868	124.3939	123.0010	121.6082	120.2153
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: 01.11.2024 To 15.11.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.7400	2.5200	2.4400	2.1400
G. B. POUND			2.8300	2.7100	2.5300	2.2500
EURO			1.41000	1.58000	1.72000	1.87000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.15606	6.05924	5.90726	
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	4.65606	4.55924	4.40726	4.16874
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/11/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	84.0203	118.9674	189.2620	145.4647	119.5050	
SDR 1	111.8543	158.3787	251.9603	193.6540	159.0944	1.3313

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