

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

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

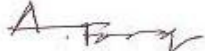
Exchange Rate Circular - 197 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **4-Nov-24**
EFFECTIVE DATE : **4-Nov-24** **Monday**

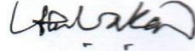
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 04/11/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2994	1.0899	151.7000	1.3803	0.8644	0.6654
BUYING	1.2992	1.0898	151.7100	1.3803	0.8649	0.6654
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
160.5008	160.5008	G. B. POUND	153.6363	153.6363	153.6363	153.6363
137.4715	137.4715	EURO	129.3332	129.3332	129.3332	129.3332
0.8273	0.8273	JP.YEN	0.7867	0.7867	0.7867	0.7867
87.7771	87.7771	CAN.DLR	84.1036	84.1036	84.1036	84.1036
140.6050	140.6050	SWISS.FRANC	137.3449	137.3449	137.3449	137.3449
313.5794	313.5794	OMANIAN RIYAL	304.8750	304.8750	304.8750	304.8750
15.3483	15.3483	H.K.DLR	14.7677	14.7677	14.7677	14.7677
92.9947	92.9947	SING.DLR	90.2501		90.2501	90.2501
3.9243	3.9243	THI.BAHT	3.3146		3.3146	3.3146
28.3205	28.3205	MAL.RINGIT	27.2872		27.2872	27.2872
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.5877	31.5877	SAUDI RIYAL			30.5290	30.5290
33.4822	33.4822	QATAR RIYAL				29.7700
394.4959	394.4959	KUWAIT DINAR				387.0000
314.1778	314.1778	BAHRAIN DINAR				305.3223
17.0454	17.0454	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	151.9719	150.3075	148.6431	146.9787	145.3143	143.6499
EURO	127.9321	126.5310	125.1299	123.7288	122.3277	120.9265
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