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

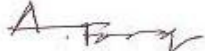
Exchange Rate Circular - 199 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **6-Nov-24**
EFFECTIVE DATE : **6-Nov-24** **Wednesday**

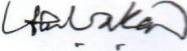
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 06/11/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2917	1.0779	153.7300	1.3773	0.8715	0.6645
BUYING	1.2916	1.0778	153.7500	1.3773	0.8716	0.6645
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
159.5997	159.5997	G. B. POUND	152.7330	152.7330	152.7330	152.7330
136.0654	136.0654	EURO	127.9069	127.9069	127.9069	127.9069
0.8171	0.8171	JP.YEN	0.7763	0.7763	0.7763	0.7763
87.9620	87.9620	CAN.DLR	84.2912	84.2912	84.2912	84.2912
139.5007	139.5007	SWISS.FRANC	136.2885	136.2885	136.2885	136.2885
313.7376	313.7376	OMANIAN RIYAL	304.7067	304.7067	304.7067	304.7067
15.3415	15.3415	H.K.DLR	14.7608	14.7608	14.7608	14.7608
92.1110	92.1110	SING.DLR	89.3951		89.3951	89.3951
3.9069	3.9069	THI.BAHT	3.3166		3.3166	3.3166
28.1310	28.1310	MAL.RINGIT	27.1017		27.1017	27.1017
32.7659	32.7659	UAE.DIRHAM			32.2525	32.2525
31.5810	31.5810	SAUDI RIYAL			30.5231	30.5231
33.4822	33.4822	QATAR RIYAL				29.7700
394.4834	394.4834	KUWAIT DINAR				386.0000
314.3592	314.3592	BAHRAIN DINAR				305.1728
16.9246	16.9246	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	151.0784	149.4238	147.7692	146.1146	144.4600	142.8054
EURO	126.5212	125.1356	123.7499	122.3643	120.9786	119.5930
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			6.14045	6.03164	5.88167	
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	4.64045	4.53164	4.38167	4.14268
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