

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

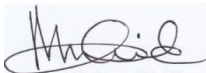
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 201 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **10-Nov-24**
EFFECTIVE DATE : **10-Nov-24** **Sunday**

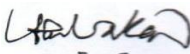
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 08/11/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2925	1.0719	152.6300	1.3908	0.8753	0.6586
BUYING	1.2921	1.0718	152.6500	1.3910	0.8759	0.6580
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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		27.8000	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
159.6933	159.6933	G. B. POUND	152.7924	152.7924	152.7924	152.7924
135.3624	135.3624	EURO	127.1937	127.1937	127.1937	127.1937
0.8226	0.8226	JP.YEN	0.7818	0.7818	0.7818	0.7818
87.1363	87.1363	CAN.DLR	83.4412	83.4412	83.4412	83.4412
138.9170	138.9170	SWISS.FRANC	135.6190	135.6190	135.6190	135.6190
313.5873	313.5873	OMANIAN RIYAL	304.8750	304.8750	304.8750	304.8750
15.3458	15.3458	H.K.DLR	14.7652	14.7652	14.7652	14.7652
92.3636	92.3636	SING.DLR	89.5972		89.5972	89.5972
3.8857	3.8857	THI.BAHT	3.3301		3.3301	3.3301
28.2162	28.2162	MAL.RINGIT	27.1941		27.1941	27.1941
32.7659	32.7659	UAE.DIRHAM			32.2525	32.2525
31.5877	31.5877	SAUDI RIYAL			30.5290	30.5290
33.4822	33.4822	QATAR RIYAL				29.7700
393.9346	393.9346	KUWAIT DINAR				386.0000
314.2025	314.2025	BAHRAIN DINAR				305.3555
16.8559	16.8559	CHINESE YUAN	15.7422	15.7422	15.7422	15.7422
*** 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	151.1371	149.4819	147.8266	146.1714	144.5161	142.8609
EURO	125.8158	124.4378	123.0599	121.6820	120.3040	118.9261
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			6.12214	6.02163	5.91039	
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	4.62214	4.52163	4.41039	4.24661
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/11/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	84.3751	119.3122	189.8105	145.8863	119.5050	
SDR 1	112.0022	158.3787	251.9603	193.6540	158.6346	1.3274

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