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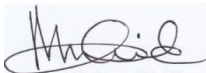
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 202 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **11-Nov-24**
EFFECTIVE DATE : 11-Nov-24 **Monday**

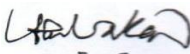
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 11/11/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2921	1.0725	153.3400	1.3799	0.8764	0.6644
BUYING	1.2919	1.0721	153.3500	1.3799	0.8765	0.6644
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
159.6465	159.6465	G. B. POUND	152.7686	152.7686	152.7686	152.7686
135.4327	135.4327	EURO	127.2294	127.2294	127.2294	127.2294
0.8190	0.8190	JP.YEN	0.7783	0.7783	0.7783	0.7783
87.8018	87.8018	CAN.DLR	84.1286	84.1286	84.1286	84.1286
138.7490	138.7490	SWISS.FRANC	135.5261	135.5261	135.5261	135.5261
313.5873	313.5873	OMANIAN RIYAL	304.8750	304.8750	304.8750	304.8750
15.3454	15.3454	H.K.DLR	14.7654	14.7654	14.7654	14.7654
92.2372	92.2372	SING.DLR	89.5297		89.5297	89.5297
3.8706	3.8706	THI.BAHT	3.3168		3.3168	3.3168
28.1007	28.1007	MAL.RINGIT	27.0711		27.0711	27.0711
32.7676	32.7676	UAE.DIRHAM			32.2499	32.2499
31.5877	31.5877	SAUDI RIYAL			30.5290	30.5290
33.4822	33.4822	QATAR RIYAL				29.7700
393.5737	393.5737	KUWAIT DINAR				386.0000
314.1942	314.1942	BAHRAIN DINAR				305.3555
16.8468	16.8468	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	151.1136	149.4586	147.8036	146.1486	144.4936	142.8386
EURO	125.8511	124.4728	123.0944	121.7161	120.3378	118.9595
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