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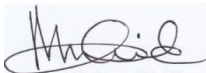
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 203 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **12-Nov-24**
EFFECTIVE DATE : 12-Nov-24 **Tuesday**

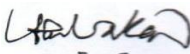
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 12/11/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2857	1.0648	153.6700	1.3809	0.8810	0.6627
BUYING	1.2850	1.0647	153.6800	1.3809	0.8811	0.6627
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
158.8975	158.8975	G. B. POUND	151.9485	151.9485	151.9485	151.9485
134.5305	134.5305	EURO	126.3498	126.3498	126.3498	126.3498
0.8174	0.8174	JP.YEN	0.7766	0.7766	0.7766	0.7766
87.7403	87.7403	CAN.DLR	84.0662	84.0662	84.0662	84.0662
138.0509	138.0509	SWISS.FRANC	134.8182	134.8182	134.8182	134.8182
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3415	15.3415	H.K.DLR	14.7614	14.7614	14.7614	14.7614
91.8006	91.8006	SING.DLR	89.0402		89.0402	89.0402
3.8332	3.8332	THI.BAHT	3.3207		3.3207	3.3207
27.9442	27.9442	MAL.RINGIT	26.9127		26.9127	26.9127
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.5835	31.5835	SAUDI RIYAL			30.5273	30.5273
33.5008	33.5008	QATAR RIYAL				29.7700
393.2879	393.2879	KUWAIT DINAR				386.0000
314.2025	314.2025	BAHRAIN DINAR				305.3555
16.7441	16.7441	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	150.3024	148.6563	147.0102	145.3641	143.7180	142.0718
EURO	124.9810	123.6122	122.2434	120.8746	119.5059	118.1371
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