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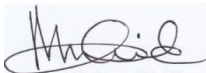
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 204 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **13-Nov-24**
EFFECTIVE DATE : 13-Nov-24 **Wednesday**

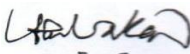
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 13/11/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2752	1.0624	154.7600	1.3835	0.8821	0.6577
BUYING	1.2745	1.0623	154.7700	1.3835	0.8826	0.6577
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
157.6687	157.6687	G. B. POUND	150.7005	150.7005	150.7005	150.7005
134.2493	134.2493	EURO	126.0646	126.0646	126.0646	126.0646
0.8120	0.8120	JP.YEN	0.7712	0.7712	0.7712	0.7712
87.5808	87.5808	CAN.DLR	83.9044	83.9044	83.9044	83.9044
137.8850	137.8850	SWISS.FRANC	134.5889	134.5889	134.5889	134.5889
313.7455	313.7455	OMANIAN RIYAL	304.7147	304.7147	304.7147	304.7147
15.3396	15.3396	H.K.DLR	14.7595	14.7595	14.7595	14.7595
91.5774	91.5774	SING.DLR	88.8141		88.8141	88.8141
3.8254	3.8254	THI.BAHT	3.3322		3.3322	3.3322
27.8191	27.8191	MAL.RINGIT	26.7922		26.7922	26.7922
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.5744	31.5744	SAUDI RIYAL			30.5164	30.5164
33.4822	33.4822	QATAR RIYAL				29.7700
392.8787	392.8787	KUWAIT DINAR				385.0000
314.4005	314.4005	BAHRAIN DINAR				305.2143
16.7557	16.7557	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	149.0679	147.4353	145.8027	144.1701	142.5376	140.9050
EURO	124.6989	123.3332	121.9675	120.6018	119.2361	117.8704
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			6.11648	6.01617	5.90107	
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	4.61648	4.51617	4.40107	4.21872
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