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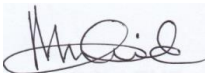
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 205 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **14-Nov-24**
EFFECTIVE DATE : 14-16 November 2024 **Thursday**

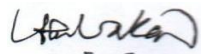
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 14/11/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2684	1.0547	155.9200	1.3877	0.8870	0.6545
BUYING	1.2683	1.0546	155.9300	1.3877	0.8876	0.6545
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
156.8729	156.8729	G. B. POUND	149.9635	149.9635	149.9635	149.9635
133.3471	133.3471	EURO	125.1494	125.1494	125.1494	125.1494
0.8064	0.8064	JP.YEN	0.7655	0.7655	0.7655	0.7655
87.3245	87.3245	CAN.DLR	83.6444	83.6444	83.6444	83.6444
137.1513	137.1513	SWISS.FRANC	133.8303	133.8303	133.8303	133.8303
313.7455	313.7455	OMANIAN RIYAL	304.7147	304.7147	304.7147	304.7147
15.3324	15.3324	H.K.DLR	14.7522	14.7522	14.7522	14.7522
91.0567	91.0567	SING.DLR	88.3324		88.3324	88.3324
3.7994	3.7994	THI.BAHT	3.3396		3.3396	3.3396
27.5958	27.5958	MAL.RINGIT	26.5721		26.5721	26.5721
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.5727	31.5727	SAUDI RIYAL			30.5147	30.5147
33.4822	33.4822	QATAR RIYAL				29.7700
392.5693	392.5693	KUWAIT DINAR				385.0000
314.4418	314.4418	BAHRAIN DINAR				305.2558
16.7103	16.7103	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	148.3389	146.7143	145.0897	143.4651	141.8405	140.2159
EURO	123.7936	122.4378	121.0820	119.7263	118.3705	117.0147
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			6.10769	6.01680	5.91260	
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	4.60769	4.51680	4.41260	4.23960
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