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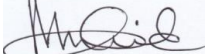
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

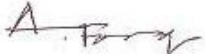
Exchange Rate Circular - 207 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **18-Nov-24**
EFFECTIVE DATE : 18-Nov-24 **Monday**

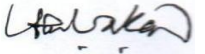
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 18/11/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2635	1.0542	154.7200	1.3963	0.8878	0.6530
BUYING	1.2634	1.0541	154.7400	1.3963	0.8879	0.6530
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
3.9000	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
156.2994	156.2994	G. B. POUND	149.3811	149.3811	149.3811	149.3811
133.2885	133.2885	EURO	125.0899	125.0899	125.0899	125.0899
0.8122	0.8122	JP.YEN	0.7713	0.7713	0.7713	0.7713
86.8044	86.8044	CAN.DLR	83.1169	83.1169	83.1169	83.1169
137.0322	137.0322	SWISS.FRANC	133.7850	133.7850	133.7850	133.7850
313.7296	313.7296	OMANIAN RIYAL	304.7067	304.7067	304.7067	304.7067
15.3278	15.3278	H.K.DLR	14.7475	14.7475	14.7475	14.7475
91.3033	91.3033	SING.DLR	88.5825		88.5825	88.5825
3.8254	3.8254	THI.BAHT	3.3431		3.3431	3.3431
27.7070	27.7070	MAL.RINGIT	26.6787		26.6787	26.6787
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.6085	31.6085	SAUDI RIYAL			30.5458	30.5458
33.4822	33.4822	QATAR RIYAL				29.7700
392.8787	392.8787	KUWAIT DINAR				385.0000
314.4253	314.4253	BAHRAIN DINAR				305.2392
16.7315	16.7315	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	147.7628	146.1445	144.5262	142.9079	141.2896	139.6713
EURO	123.7348	122.3796	121.0245	119.6693	118.3142	116.9591
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: 16.11.2024 To 30.11.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.6300	2.5300	2.4000	2.2000
G. B. POUND			2.7300	2.7000	2.6000	2.4500
EURO			1.30000	1.51000	1.66000	1.84000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.11048	5.98539	5.88573	
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	4.61048	4.48539	4.38573	4.24454
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/11/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	7.0481	120.4779	191.6649	147.3116	119.5050	
SDR 1	9.2654	158.3787	251.9603	193.6540	157.0998	1.3146

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.


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SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Cheked By


ASM Omar Faruq Khan
AGM
Cheked By


Md. Abubakar Siddique
DGM
Authorized Signature