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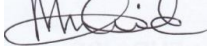
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 211 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **24-Nov-24**
EFFECTIVE DATE : 24-Nov-24 **Sunday**

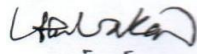
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 22/11/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2534	1.0419	154.7400	1.3980	0.8937	0.6502
BUYING	1.2531	1.0417	154.7700	1.3981	0.8940	0.6501
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
155.1174	155.1174	G. B. POUND	148.1569	148.1569	148.1569	148.1569
131.8473	131.8473	EURO	123.6161	123.6161	123.6161	123.6161
0.8121	0.8121	JP.YEN	0.7712	0.7712	0.7712	0.7712
86.7024	86.7024	CAN.DLR	83.0073	83.0073	83.0073	83.0073
136.1609	136.1609	SWISS.FRANC	132.8716	132.8716	132.8716	132.8716
313.6743	313.6743	OMANIAN RIYAL	304.8109	304.8109	304.8109	304.8109
15.3272	15.3272	H.K.DLR	14.7467	14.7467	14.7467	14.7467
91.0244	91.0244	SING.DLR	88.2668		88.2668	88.2668
3.8567	3.8567	THI.BAHT	3.3497		3.3497	3.3497
27.7070	27.7070	MAL.RINGIT	26.6787		26.6787	26.6787
32.7650	32.7650	UAE.DIRHAM			32.2534	32.2534
31.6068	31.6068	SAUDI RIYAL			30.5315	30.5315
33.4690	33.4690	QATAR RIYAL				29.7700
392.7672	392.7672	KUWAIT DINAR				384.0000
314.3345	314.3345	BAHRAIN DINAR				305.3223
16.7049	16.7049	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	146.5519	144.9468	143.3418	141.7368	140.1317	138.5267
EURO	122.2769	120.9378	119.5986	118.2594	116.9202	115.5811
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			6.08771	6.02084	5.93378	
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	4.58771	4.52084	4.43378	4.29125
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/11/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	84.4975	121.1531	192.7390	148.1371	119.5050	
SDR 1	110.4603	158.3787	251.9603	193.6540	156.2243	1.3073

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