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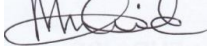
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 212 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **25-Nov-24**
EFFECTIVE DATE : 25-Nov-24 **Monday**

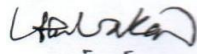
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 25/11/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2596	1.0479	154.0000	1.3822	0.8900	0.6598
BUYING	1.2590	1.0476	154.0100	1.3822	0.8905	0.6598
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
120.0000	US Dollar	119.0000		32.7000	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		92.0000	Can. Dollar	87.0000
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
155.8430	155.8430	G. B. POUND	148.8581	148.8581	148.8581	148.8581
132.5503	132.5503	EURO	124.3173	124.3173	124.3173	124.3173
0.8157	0.8157	JP.YEN	0.7750	0.7750	0.7750	0.7750
87.6605	87.6605	CAN.DLR	83.9852	83.9852	83.9852	83.9852
136.7060	136.7060	SWISS.FRANC	133.3942	133.3942	133.3942	133.3942
313.6110	313.6110	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3328	15.3328	H.K.DLR	14.7524	14.7524	14.7524	14.7524
91.2383	91.2383	SING.DLR	88.4704		88.4704	88.4704
3.8478	3.8478	THI.BAHT	3.3273		3.3273	3.3273
27.7836	27.7836	MAL.RINGIT	26.7622		26.7622	26.7622
32.7642	32.7642	UAE.DIRHAM			32.2543	32.2543
31.5985	31.5985	SAUDI RIYAL			30.5374	30.5374
33.6900	33.6900	QATAR RIYAL				29.7700
392.7425	392.7425	KUWAIT DINAR				385.0000
314.2025	314.2025	BAHRAIN DINAR				305.3555
16.7089	16.7089	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	147.2455	145.6328	144.0202	142.4076	140.7950	139.1823
EURO	122.9705	121.6238	120.2770	118.9302	117.5834	116.2367
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