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

Exchange Rate Circular - 213 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **26-Nov-24**
EFFECTIVE DATE : 26-Nov-24 **Tuesday**

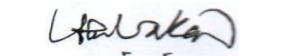
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 26/11/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2551	1.0479	153.8500	1.4049	0.8869	0.6494
BUYING	1.2544	1.0477	153.8600	1.4049	0.8870	0.6494
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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		33.2000	UAE. Dirham	32.0000
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
310.0000	Omanian Riyal	300.0000		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
155.3164	155.3164	G. B. POUND	148.3114	148.3114	148.3114	148.3114
132.5503	132.5503	EURO	124.3292	124.3292	124.3292	124.3292
0.8165	0.8165	JP.YEN	0.7757	0.7757	0.7757	0.7757
86.2908	86.2908	CAN.DLR	82.5958	82.5958	82.5958	82.5958
137.1662	137.1662	SWISS.FRANC	133.9209	133.9209	133.9209	133.9209
313.6031	313.6031	OMANIAN RIYAL	304.8911	304.8911	304.8911	304.8911
15.3316	15.3316	H.K.DLR	14.7514	14.7514	14.7514	14.7514
90.9598	90.9598	SING.DLR	88.1948		88.1948	88.1948
3.8332	3.8332	THI.BAHT	3.3516		3.3516	3.3516
27.7187	27.7187	MAL.RINGIT	26.6906		26.6906	26.6906
32.7694	32.7694	UAE.DIRHAM			32.2517	32.2517
31.5918	31.5918	SAUDI RIYAL			30.5340	30.5340
33.5733	33.5733	QATAR RIYAL				29.7700
392.7549	392.7549	KUWAIT DINAR				385.0000
314.2272	314.2272	BAHRAIN DINAR				305.3721
16.6875	16.6875	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	146.7047	145.0980	143.4913	141.8846	140.2779	138.6712
EURO	122.9823	121.6354	120.2885	118.9416	117.5947	116.2478
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			6.08850	6.02094	5.93716	
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	4.58850	4.52094	4.43716	4.29958
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.


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Md. Nur Islam
SPO
Cheked By


ASM Omar Faruq Khan
AGM
Cheked By


Md. Abubakar Siddique
DGM
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