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

Exchange Rate Circular - 214 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **27-Nov-24**
EFFECTIVE DATE : **27-Nov-24** **Wednesday**

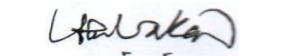
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 27/11/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2577	1.0483	152.5100	1.3937	0.8857	0.6527
BUYING	1.2569	1.0480	152.5600	1.3937	0.8861	0.6527
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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	128.0000		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
155.6206	155.6206	G. B. POUND	148.6085	148.6085	148.6085	148.6085
132.5972	132.5972	EURO	124.3649	124.3649	124.3649	124.3649
0.8232	0.8232	JP.YEN	0.7823	0.7823	0.7823	0.7823
86.9610	86.9610	CAN.DLR	83.2757	83.2757	83.2757	83.2757
137.3451	137.3451	SWISS.FRANC	134.0570	134.0570	134.0570	134.0570
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3324	15.3324	H.K.DLR	14.7522	14.7522	14.7522	14.7522
90.9727	90.9727	SING.DLR	88.2472		88.2472	88.2472
3.8283	3.8283	THI.BAHT	3.3438		3.3438	3.3438
27.7659	27.7659	MAL.RINGIT	26.7383		26.7383	26.7383
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.5769	31.5769	SAUDI RIYAL			30.5122	30.5122
33.5724	33.5724	QATAR RIYAL				29.7700
393.1762	393.1762	KUWAIT DINAR				385.0000
314.2025	314.2025	BAHRAIN DINAR				305.3555
16.6800	16.6800	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	146.9986	145.3886	143.7787	142.1688	140.5589	138.9489
EURO	123.0176	121.6703	120.3230	118.9758	117.6285	116.2812
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			6.08557	6.02108	5.94499	
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	4.58557	4.52108	4.44499	4.32577
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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Prepared By


Md. Nur Islam
SPO
Cheked By


ASM Omar Faruq Khan
AGM
Cheked By


Md. Abubakar Siddique
DGM
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