

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular - 215 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **28-Nov-24**
EFFECTIVE DATE : 28-30 November 2024 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 28/11/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2667	1.0554	151.5800	1.3899	0.8831	0.6551
BUYING	1.2663	1.0552	151.5900	1.3899	0.8836	0.6551
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	32.0000
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		32.8000	Qatar Riyal	32.0000
395.0000	Kuwait Dinar	370.0000		310.0000	Bahrain Dinar	300.0000
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
156.6739	156.6739	G. B. POUND	149.7258	149.7258	149.7258	149.7258
133.4291	133.4291	EURO	125.2207	125.2207	125.2207	125.2207
0.8279	0.8279	JP.YEN	0.7873	0.7873	0.7873	0.7873
87.1908	87.1908	CAN.DLR	83.5088	83.5088	83.5088	83.5088
137.7346	137.7346	SWISS.FRANC	134.4365	134.4365	134.4365	134.4365
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3322	15.3322	H.K.DLR	14.7518	14.7518	14.7518	14.7518
91.2903	91.2903	SING.DLR	88.5429		88.5429	88.5429
3.8587	3.8587	THI.BAHT	3.3382		3.3382	3.3382
27.8488	27.8488	MAL.RINGIT	26.8283		26.8283	26.8283
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.5918	31.5918	SAUDI RIYAL			30.5290	30.5290
33.5733	33.5733	QATAR RIYAL				29.7700
394.1838	394.1838	KUWAIT DINAR				385.0000
314.2025	314.2025	BAHRAIN DINAR				305.3555
16.7063	16.7063	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	148.1038	146.4817	144.8597	143.2377	141.6157	139.9936
EURO	123.8641	122.5076	121.1510	119.7945	118.4379	117.0814
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			6.07258	6.01391	5.93287	
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	4.57258	4.51391	4.43287	4.30411
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

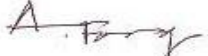
IN CASE OF AUD CASH RATE WILL BE USED FOR T.T ALSO
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



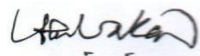
Md. Sariful Huq Shawon
PO
Prepared By



Md. Nur Islam
SPO
Cheked By



ASM Omar Faruq Khan
AGM
Cheked By



Md. Abubakar Siddique
DGM
Authorized Signature