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

Exchange Rate Circular - 216 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **1-Dec-24**
EFFECTIVE DATE : **1-Dec-24** **Sunday**

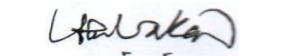
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 29/11/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2740	1.0578	149.7500	1.4002	0.8809	0.6514
BUYING	1.2737	1.0575	149.7800	1.4003	0.8810	0.6510
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
157.5282	157.5282	G. B. POUND	150.6054	150.6054	150.6054	150.6054
133.7103	133.7103	EURO	125.4941	125.4941	125.4941	125.4941
0.8373	0.8373	JP.YEN	0.7968	0.7968	0.7968	0.7968
86.5707	86.5707	CAN.DLR	82.8737	82.8737	82.8737	82.8737
138.0660	138.0660	SWISS.FRANC	134.8335	134.8335	134.8335	134.8335
313.7455	313.7455	OMANIAN RIYAL	304.6747	304.6747	304.6747	304.6747
15.3316	15.3316	H.K.DLR	14.7508	14.7508	14.7508	14.7508
91.5120	91.5120	SING.DLR	88.7346		88.7346	88.7346
3.8716	3.8716	THI.BAHT	3.3469		3.3469	3.3469
27.8547	27.8547	MAL.RINGIT	26.7982		26.7982	26.7982
32.7650	32.7650	UAE.DIRHAM			32.2534	32.2534
31.5785	31.5785	SAUDI RIYAL			30.5189	30.5189
33.5760	33.5760	QATAR RIYAL				29.7700
393.8723	393.8723	KUWAIT DINAR				385.0000
314.1860	314.1860	BAHRAIN DINAR				305.3306
16.7121	16.7121	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	148.9738	147.3423	145.7107	144.0792	142.4476	140.8160
EURO	124.1346	122.7751	121.4155	120.0560	118.6965	117.3370
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: 01.12.2024 To 15.12.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.6000	2.5100	2.4200	2.6900
G. B. POUND			2.7100	2.6700	2.5800	2.4200
EURO			1.20000	1.43000	1.60000	1.81000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.05265	5.99937	5.92430	
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	4.55265	4.49937	4.42430	4.30503
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/11/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	84.4708	120.5401	191.7639	147.3877	119.5050	
SDR 1	110.9869	158.3787	251.9603	193.6540	157.0186	1.3139

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
Authorized Signature