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

Exchange Rate Circular - 217 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **2-Dec-24**
EFFECTIVE DATE : 2-Dec-24 **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 02/12/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2693	1.0525	150.5700	1.3915	0.8845	0.6550
BUYING	1.2688	1.0522	150.6100	1.3915	0.8846	0.6550
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
156.9782	156.9782	G. B. POUND	150.0230	150.0230	150.0230	150.0230
133.0893	133.0893	EURO	124.8641	124.8641	124.8641	124.8641
0.8331	0.8331	JP.YEN	0.7924	0.7924	0.7924	0.7924
87.0939	87.0939	CAN.DLR	83.4105	83.4105	83.4105	83.4105
137.5246	137.5246	SWISS.FRANC	134.2844	134.2844	134.2844	134.2844
313.6031	313.6031	OMANIAN RIYAL	304.8911	304.8911	304.8911	304.8911
15.3305	15.3305	H.K.DLR	14.7502	14.7502	14.7502	14.7502
91.1280	91.1280	SING.DLR	88.3587		88.3587	88.3587
3.8508	3.8508	THI.BAHT	3.3384		3.3384	3.3384
27.7305	27.7305	MAL.RINGIT	26.7025		26.7025	26.7025
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.5794	31.5794	SAUDI RIYAL			30.5223	30.5223
33.4690	33.4690	QATAR RIYAL				29.7700
393.8723	393.8723	KUWAIT DINAR				385.0000
314.1778	314.1778	BAHRAIN DINAR				305.3306
16.6633	16.6633	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	148.3978	146.7725	145.1473	143.5220	141.8968	140.2715
EURO	123.5114	122.1587	120.8060	119.4533	118.1006	116.7479
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

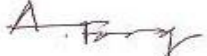
IN CASE OF AUD CASH RATE WILL BE USED FOR T.T ALSO
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



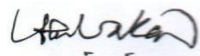
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