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

Exchange Rate Circular - 218 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **3-Dec-24**
EFFECTIVE DATE : **3-Dec-24** **Tuesday**

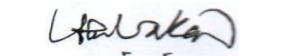
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 03/12/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2650	1.0490	150.1300	1.3934	0.8881	0.6528
BUYING	1.2645	1.0488	150.1800	1.3934	0.8886	0.6528
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
156.4750	156.4750	G. B. POUND	149.5119	149.5119	149.5119	149.5119
132.6792	132.6792	EURO	124.4600	124.4600	124.4600	124.4600
0.8354	0.8354	JP.YEN	0.7947	0.7947	0.7947	0.7947
86.9791	86.9791	CAN.DLR	83.2940	83.2940	83.2940	83.2940
136.9876	136.9876	SWISS.FRANC	133.6796	133.6796	133.6796	133.6796
313.6822	313.6822	OMANIAN RIYAL	304.8109	304.8109	304.8109	304.8109
15.3303	15.3303	H.K.DLR	14.7498	14.7498	14.7498	14.7498
91.0179	91.0179	SING.DLR	88.2472		88.2472	88.2472
3.8547	3.8547	THI.BAHT	3.3436		3.3436	3.3436
27.6894	27.6894	MAL.RINGIT	26.6609		26.6609	26.6609
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.5785	31.5785	SAUDI RIYAL			30.5189	30.5189
33.5733	33.5733	QATAR RIYAL				29.7700
393.2879	393.2879	KUWAIT DINAR				385.0000
314.2602	314.2602	BAHRAIN DINAR				305.2392
16.6062	16.6062	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	147.8922	146.2725	144.6528	143.0331	141.4133	139.7936
EURO	123.1117	121.7634	120.4151	119.0667	117.7184	116.3701
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			6.03093	5.96620	5.88359	
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	4.53093	4.46620	4.38359	4.25389
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
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