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

Exchange Rate Circular - 219      **INDICATIVE ONLY: Rates may vary in the same day**      DATE : **4-Dec-24**  
EFFECTIVE DATE : **4-Dec-24**      **Wednesday**

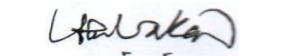
|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 04/12/2024                                                                      |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.2657        | 1.0492           | 149.6700  | 1.3960    | 0.8870              | 0.6519        |
| BUYING                                                                                                                                 | 1.2650        | 1.0490           | 149.7100  | 1.3960    | 0.8876              | 0.6519        |
| 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      |
| 156.5569                                                                                                                               | 156.5569      | G. B. POUND      | 149.5713  | 149.5713  | 149.5713            | 149.5713      |
| 132.7027                                                                                                                               | 132.7027      | EURO             | 124.4837  | 124.4837  | 124.4837            | 124.4837      |
| 0.8378                                                                                                                                 | 0.8378        | JP.YEN           | 0.7971    | 0.7971    | 0.7971              | 0.7971        |
| 86.8225                                                                                                                                | 86.8225       | CAN.DLR          | 83.1352   | 83.1352   | 83.1352             | 83.1352       |
| 137.1513                                                                                                                               | 137.1513      | SWISS.FRANC      | 133.8303  | 133.8303  | 133.8303            | 133.8303      |
| 313.6743                                                                                                                               | 313.6743      | OMANIAN RIYAL    | 304.8109  | 304.8109  | 304.8109            | 304.8109      |
| 15.3274                                                                                                                                | 15.3274       | H.K.DLR          | 14.7471   | 14.7471   | 14.7471             | 14.7471       |
| 91.0050                                                                                                                                | 91.0050       | SING.DLR         | 88.2341   |           | 88.2341             | 88.2341       |
| 3.8647                                                                                                                                 | 3.8647        | THI.BAHT         | 3.3457    |           | 3.3457              | 3.3457        |
| 27.7011                                                                                                                                | 27.7011       | MAL.RINGIT       | 26.6728   |           | 26.6728             | 26.6728       |
| 32.7650                                                                                                                                | 32.7650       | UAE.DIRHAM       |           |           | 32.2543             | 32.2543       |
| 31.5752                                                                                                                                | 31.5752       | SAUDI RIYAL      |           |           | 30.5156             | 30.5156       |
| 33.4778                                                                                                                                | 33.4778       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 393.5985                                                                                                                               | 393.5985      | KUWAIT DINAR     |           |           |                     | 385.0000      |
| 314.2355                                                                                                                               | 314.2355      | BAHRAIN DINAR    |           |           |                     | 305.2309      |
| 16.6245                                                                                                                                | 16.6245       | 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                                                                                                                            | 147.9509      | 146.3306         | 144.7102  | 143.0899  | 141.4695            | 139.8492      |
| EURO                                                                                                                                   | 123.1351      | 121.7866         | 120.4380  | 119.0894  | 117.7408            | 116.3923      |
|                                                                                                                                        |               |                  |           |           |                     |               |
| 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                                                                                                                                    |               |                  | 6.02397   | 5.96472   | 5.87540             |               |
| 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             | 4.52397   | 4.46472   | 4.37540             | 4.23430       |
| 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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