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

Exchange Rate Circular - 220 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **5-Dec-24**
EFFECTIVE DATE : 05-07 December 2024 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 05/12/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2713	1.0523	150.3000	1.3960	0.8837	0.6476
BUYING	1.2705	1.0523	150.3300	1.3960	0.8842	0.6476
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
4.0000	Thi. Baht	3.5000		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
157.2122	157.2122	G. B. POUND	150.2250	150.2250	150.2250	150.2250
133.0659	133.0659	EURO	124.8760	124.8760	124.8760	124.8760
0.8345	0.8345	JP.YEN	0.7939	0.7939	0.7939	0.7939
86.8225	86.8225	CAN.DLR	83.1352	83.1352	83.1352	83.1352
137.6445	137.6445	SWISS.FRANC	134.3452	134.3452	134.3452	134.3452
313.6505	313.6505	OMANIAN RIYAL	304.8029	304.8029	304.8029	304.8029
15.3289	15.3289	H.K.DLR	14.7487	14.7487	14.7487	14.7487
91.2773	91.2773	SING.DLR	88.5100		88.5100	88.5100
3.8786	3.8786	THI.BAHT	3.3559		3.3559	3.3559
27.9322	27.9322	MAL.RINGIT	26.9067		26.9067	26.9067
32.7642	32.7642	UAE.DIRHAM			32.2543	32.2543
31.5653	31.5653	SAUDI RIYAL			30.5072	30.5072
33.4778	33.4778	QATAR RIYAL				29.7700
393.3252	393.3252	KUWAIT DINAR				385.0000
314.2602	314.2602	BAHRAIN DINAR				305.1728
16.6515	16.6515	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	148.5976	146.9701	145.3427	143.7153	142.0878	140.4604
EURO	123.5232	122.1704	120.8175	119.4647	118.1119	116.7591
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			6.02539	5.97178	5.89344	
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	4.52539	4.47178	4.39344	4.26085
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

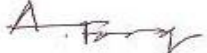
IN CASE OF AUD CASH RATE WILL BE USED FOR T.T ALSO
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



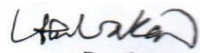
Md. Sariful Huq Shawon
PO
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Md. Nur Islam
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Md. Abubakar Siddique
DGM
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