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

Exchange Rate Circular - 221 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **8-Dec-24**
EFFECTIVE DATE : **8-Dec-24** **Sunday**

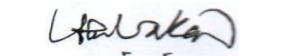
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 06/12/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2745	1.0571	150.0300	1.4155	0.8784	0.6390
BUYING	1.2742	1.0568	150.0400	1.4162	0.8790	0.6389
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
157.5867	157.5867	G. B. POUND	150.6648	150.6648	150.6648	150.6648
133.6283	133.6283	EURO	125.4108	125.4108	125.4108	125.4108
0.8359	0.8359	JP.YEN	0.7954	0.7954	0.7954	0.7954
85.6662	85.6662	CAN.DLR	81.9207	81.9207	81.9207	81.9207
138.4446	138.4446	SWISS.FRANC	135.1404	135.1404	135.1404	135.1404
313.6901	313.6901	OMANIAN RIYAL	304.7788	304.7788	304.7788	304.7788
15.3369	15.3369	H.K.DLR	14.7565	14.7565	14.7565	14.7565
91.3293	91.3293	SING.DLR	88.5166		88.5166	88.5166
3.8927	3.8927	THI.BAHT	3.3766		3.3766	3.3766
27.9922	27.9922	MAL.RINGIT	26.9673		26.9673	26.9673
32.7659	32.7659	UAE.DIRHAM			32.2534	32.2534
31.5736	31.5736	SAUDI RIYAL			30.5139	30.5139
33.4778	33.4778	QATAR RIYAL				29.7700
393.5364	393.5364	KUWAIT DINAR				385.0000
314.2190	314.2190	BAHRAIN DINAR				305.1562
16.6504	16.6504	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	149.0326	147.4004	145.7682	144.1360	142.5038	140.8716
EURO	124.0522	122.6936	121.3349	119.9763	118.6177	117.2591
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			5.98252	5.92844	5.83044	
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	4.48252	4.42844	4.33044	4.17784
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/12/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	7.0489	120.1906	191.2078	146.9603	119.5050	
SDR 1	9.2886	158.3787	251.9603	193.6540	157.4753	1.3177

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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PO
Prepared By


Md. Nur Islam
SPO
Cheked By


ASM Omar Faruq Khan
AGM
Cheked By


Md. Abubakar Siddique
DGM
Authorized Signature