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

Exchange Rate Circular - 222 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **9-Dec-24**
EFFECTIVE DATE : **9-Dec-24** **Monday**

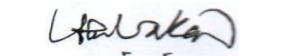
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 09/12/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2730	1.0545	150.0100	1.4039	0.8796	0.6448
BUYING	1.2724	1.0542	150.0200	1.4039	0.8801	0.6448
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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	127.0000		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
157.4112	157.4112	G. B. POUND	150.4509	150.4509	150.4509	150.4509
133.3237	133.3237	EURO	125.1018	125.1018	125.1018	125.1018
0.8360	0.8360	JP.YEN	0.7955	0.7955	0.7955	0.7955
86.3502	86.3502	CAN.DLR	82.6560	82.6560	82.6560	82.6560
138.2626	138.2626	SWISS.FRANC	134.9714	134.9714	134.9714	134.9714
313.6110	313.6110	OMANIAN RIYAL	304.8590	304.8590	304.8590	304.8590
15.3349	15.3349	H.K.DLR	14.7545	14.7545	14.7545	14.7545
91.2773	91.2773	SING.DLR	88.5231		88.5231	88.5231
3.9049	3.9049	THI.BAHT	3.3626		3.3626	3.3626
27.9741	27.9741	MAL.RINGIT	26.9370		26.9370	26.9370
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.5794	31.5794	SAUDI RIYAL			30.5164	30.5164
33.4778	33.4778	QATAR RIYAL				29.7700
393.2135	393.2135	KUWAIT DINAR				385.0000
314.1365	314.1365	BAHRAIN DINAR				305.2392
16.6329	16.6329	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	148.8210	147.1911	145.5612	143.9314	142.3015	140.6716
EURO	123.7465	122.3913	121.0360	119.6807	118.3255	116.9702
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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Prepared By


Md. Nur Islam
SPO
Cheked By


ASM Omar Faruq Khan
AGM
Cheked By


Md. Abubakar Siddique
DGM
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