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

Exchange Rate Circular - 223 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **10-Dec-24**
EFFECTIVE DATE : 10-Dec-24 **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 10/12/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2748	1.0556	151.0600	1.4058	0.8778	0.6483
BUYING	1.2742	1.0553	151.1000	1.4058	0.8784	0.6483
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
157.6218	157.6218	G. B. POUND	150.6648	150.6648	150.6648	150.6648
133.4526	133.4526	EURO	125.2326	125.2326	125.2326	125.2326
0.8306	0.8306	JP.YEN	0.7898	0.7898	0.7898	0.7898
86.2374	86.2374	CAN.DLR	82.5416	82.5416	82.5416	82.5416
138.5357	138.5357	SWISS.FRANC	135.2328	135.2328	135.2328	135.2328
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3473	15.3473	H.K.DLR	14.7671	14.7671	14.7671	14.7671
91.4663	91.4663	SING.DLR	88.7015		88.7015	88.7015
3.9326	3.9326	THI.BAHT	3.3542		3.3542	3.3542
27.9322	27.9322	MAL.RINGIT	26.9067		26.9067	26.9067
32.7694	32.7694	UAE.DIRHAM			32.2517	32.2517
31.5769	31.5769	SAUDI RIYAL			30.5181	30.5181
33.5733	33.5733	QATAR RIYAL				29.7700
393.7478	393.7478	KUWAIT DINAR				385.0000
314.2025	314.2025	BAHRAIN DINAR				305.3555
16.6953	16.6953	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	123.8759	122.5192	121.1625	119.8059	118.4492	117.0925
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			5.97730	5.92672	5.82942	
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	4.47730	4.42672	4.32942	4.18079
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

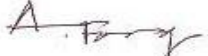
IN CASE OF AUD CASH RATE WILL BE USED FOR T.T ALSO
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



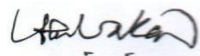
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Md. Abubakar Siddique
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