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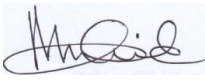
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 224 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **11-Dec-24**
EFFECTIVE DATE : 11-Dec-24 **Wednesday**

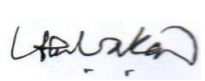
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 11/12/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2780	1.0532	151.5900	1.4058	0.8830	0.6427
BUYING	1.2773	1.0530	151.6300	1.4058	0.8836	0.6427
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
157.9963	157.9963	G. B. POUND	151.0333	151.0333	151.0333	151.0333
133.1713	133.1713	EURO	124.9592	124.9592	124.9592	124.9592
0.8278	0.8278	JP.YEN	0.7871	0.7871	0.7871	0.7871
86.2374	86.2374	CAN.DLR	82.5416	82.5416	82.5416	82.5416
137.7497	137.7497	SWISS.FRANC	134.4365	134.4365	134.4365	134.4365
313.6901	313.6901	OMANIAN RIYAL	304.7788	304.7788	304.7788	304.7788
15.3425	15.3425	H.K.DLR	14.7622	14.7622	14.7622	14.7622
91.3945	91.3945	SING.DLR	88.6353		88.6353	88.6353
3.9264	3.9264	THI.BAHT	3.3676		3.3676	3.3676
27.9562	27.9562	MAL.RINGIT	26.9309		26.9309	26.9309
32.7676	32.7676	UAE.DIRHAM			32.2517	32.2517
31.5752	31.5752	SAUDI RIYAL			30.5173	30.5173
33.4778	33.4778	QATAR RIYAL				29.7700
393.2755	393.2755	KUWAIT DINAR				385.0000
314.0953	314.0953	BAHRAIN DINAR				304.9075
16.7007	16.7007	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	149.3971	147.7609	146.1247	144.4885	142.8523	141.2161
EURO	123.6055	122.2518	120.8980	119.5443	118.1906	116.8369
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			5.95195	5.89622	5.78907	
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	4.45195	4.39622	4.28907	4.12895
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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SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Cheked By


ASM Omar Faruq Khan
AGM
Cheked By


Md. Abubakar Siddique
DGM
Authorized Signature