

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

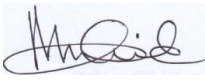
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 225 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **12-Dec-24**
EFFECTIVE DATE : 12-14 December 2024 **Thursday**

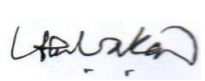
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 12/12/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2767	1.0506	152.3800	1.4029	0.8839	0.6456
BUYING	1.2761	1.0502	152.3900	1.4029	0.8844	0.6456
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
157.8442	157.8442	G. B. POUND	150.8906	150.8906	150.8906	150.8906
132.8667	132.8667	EURO	124.6264	124.6264	124.6264	124.6264
0.8238	0.8238	JP.YEN	0.7832	0.7832	0.7832	0.7832
86.4097	86.4097	CAN.DLR	82.7164	82.7164	82.7164	82.7164
137.6145	137.6145	SWISS.FRANC	134.3148	134.3148	134.3148	134.3148
313.6901	313.6901	OMANIAN RIYAL	304.7788	304.7788	304.7788	304.7788
15.3456	15.3456	H.K.DLR	14.7655	14.7655	14.7655	14.7655
91.1993	91.1993	SING.DLR	88.4310		88.4310	88.4310
3.9212	3.9212	THI.BAHT	3.3606		3.3606	3.3606
27.9083	27.9083	MAL.RINGIT	26.8765		26.8765	26.8765
32.7676	32.7676	UAE.DIRHAM			32.2517	32.2517
31.5686	31.5686	SAUDI RIYAL			30.5089	30.5089
33.4778	33.4778	QATAR RIYAL				29.7700
393.2383	393.2383	KUWAIT DINAR				385.0000
314.0953	314.0953	BAHRAIN DINAR				304.9490
16.6668	16.6668	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	149.2560	147.6213	145.9867	144.3520	142.7174	141.0827
EURO	123.2763	121.9262	120.5760	119.2259	117.8758	116.5257
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			5.94652	5.89219	5.78598	
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	4.44652	4.39219	4.28598	4.13085
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.


Md. Nur Islam
SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Cheked By


ASM Omar Faruq Khan
AGM
Cheked By


Md. Abubakar Siddique
DGM
Authorized Signature