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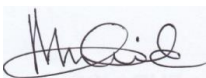
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

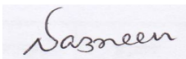
Exchange Rate Circular - 226 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **15-Dec-24**
EFFECTIVE DATE : 15-16 December 2024 **Corrigendum** **Sunday**

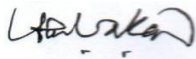
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 12/12/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2621	1.0503	153.6400	1.4229	0.8926	0.6365
BUYING	1.2618	1.0502	153.6700	1.4234	0.8929	0.6361
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
156.1356	156.1356	G. B. POUND	149.1909	149.1909	149.1909	149.1909
132.8316	132.8316	EURO	124.6264	124.6264	124.6264	124.6264
0.8175	0.8175	JP.YEN	0.7767	0.7767	0.7767	0.7767
85.2357	85.2357	CAN.DLR	81.4962	81.4962	81.4962	81.4962
136.3225	136.3225	SWISS.FRANC	133.0354	133.0354	133.0354	133.0354
313.6347	313.6347	OMANIAN RIYAL	304.8430	304.8430	304.8430	304.8430
15.3446	15.3446	H.K.DLR	14.7630	14.7630	14.7630	14.7630
90.9017	90.9017	SING.DLR	88.1164		88.1164	88.1164
3.8937	3.8937	THI.BAHT	3.3828		3.3828	3.3828
27.8132	27.8132	MAL.RINGIT	26.7802		26.7802	26.7802
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.5736	31.5736	SAUDI RIYAL			30.5156	30.5156
33.4866	33.4866	QATAR RIYAL				29.7700
392.5693	392.5693	KUWAIT DINAR				385.0000
314.0953	314.0953	BAHRAIN DINAR				305.1148
16.6380	16.6380	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	147.5747	145.9584	144.3422	142.7260	141.1097	139.4935
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			5.89709	5.85857	5.76045	
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	4.39709	4.35857	4.26045	4.12138
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	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	119.5050	
SDR 1	111.2263	158.3787	251.9603	193.6540	0.0000	

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
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AGM
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