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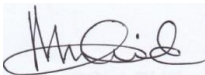
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 227 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **17-Dec-24**
EFFECTIVE DATE : 17-Dec-24 **Tuesday**

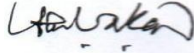
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 17/12/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2690	1.0517	153.8700	1.4118	0.8943	0.6423
BUYING	1.2682	1.0514	153.9200	1.4118	0.8948	0.6423
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
156.9431	156.9431	G. B. POUND	149.9517	149.9517	149.9517	149.9517
132.9956	132.9956	EURO	124.7690	124.7690	124.7690	124.7690
0.8164	0.8164	JP.YEN	0.7754	0.7754	0.7754	0.7754
85.8831	85.8831	CAN.DLR	82.1823	82.1823	82.1823	82.1823
136.0730	136.0730	SWISS.FRANC	132.7528	132.7528	132.7528	132.7528
313.6901	313.6901	OMANIAN RIYAL	304.7788	304.7788	304.7788	304.7788
15.3510	15.3510	H.K.DLR	14.7711	14.7711	14.7711	14.7711
90.8180	90.8180	SING.DLR	88.0381		88.0381	88.0381
3.8907	3.8907	THI.BAHT	3.3686		3.3686	3.3686
27.8191	27.8191	MAL.RINGIT	26.7982		26.7982	26.7982
32.7676	32.7676	UAE.DIRHAM			32.2517	32.2517
31.5752	31.5752	SAUDI RIYAL			30.5164	30.5164
33.4778	33.4778	QATAR RIYAL				29.7700
392.9902	392.9902	KUWAIT DINAR				385.0000
314.1778	314.1778	BAHRAIN DINAR				305.0318
16.6212	16.6212	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	148.3272	146.7027	145.0783	143.4538	141.8293	140.2048
EURO	123.4173	122.0657	120.7140	119.3623	118.0107	116.6590
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: 16.12.2024 To 31.12.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.4900	2.4300	2.3400	2.2000
G. B. POUND			2.7000	2.6500	2.5400	2.3600
EURO			1.17000	1.35000	1.54000	1.78000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.88182	5.84872	5.76041	
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	4.38182	4.34872	4.26041	4.13579
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	84.8411	120.8080	192.1900	147.7152	119.5050	
SDR 1	111.2263	158.3787	251.9603	193.6540	156.6705	1.3110

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 Faruk Khan
AGM
Cheked By


Md. Abubakar Siddique
DGM
Authorized Signature