

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

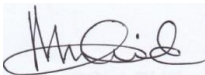
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 228 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **18-Dec-24**
EFFECTIVE DATE : 18-Dec-24 **Wednesday**

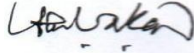
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 18/12/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2705	1.0504	153.5800	1.4195	0.8926	0.6385
BUYING	1.2699	1.0501	153.5900	1.4195	0.8927	0.6385
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
157.1186	157.1186	G. B. POUND	150.1537	150.1537	150.1537	150.1537
132.8433	132.8433	EURO	124.6145	124.6145	124.6145	124.6145
0.8178	0.8178	JP.YEN	0.7771	0.7771	0.7771	0.7771
85.4329	85.4329	CAN.DLR	81.7256	81.7256	81.7256	81.7256
136.3225	136.3225	SWISS.FRANC	133.0652	133.0652	133.0652	133.0652
313.6901	313.6901	OMANIAN RIYAL	304.7788	304.7788	304.7788	304.7788
15.3555	15.3555	H.K.DLR	14.7754	14.7754	14.7754	14.7754
90.7473	90.7473	SING.DLR	88.0185		88.0185	88.0185
3.8776	3.8776	THI.BAHT	3.3779		3.3779	3.3779
27.6952	27.6952	MAL.RINGIT	26.6609		26.6609	26.6609
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.5719	31.5719	SAUDI RIYAL			30.5122	30.5122
33.4778	33.4778	QATAR RIYAL				29.7700
393.2507	393.2507	KUWAIT DINAR				385.0000
314.1778	314.1778	BAHRAIN DINAR				305.0318
16.6172	16.6172	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	148.5270	146.9004	145.2737	143.6470	142.0204	140.3937
EURO	123.2645	121.9145	120.5645	119.2145	117.8645	116.5146
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			5.87521	5.85138	5.77273	
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	4.37521	4.35138	4.27273	4.17105
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