

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

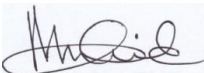
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 229 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **19-Dec-24**
EFFECTIVE DATE : 19-21 December 2024 **Thursday**

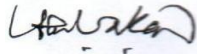
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 19/12/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2591	1.0383	155.2200	1.4332	0.9003	0.6272
BUYING	1.2586	1.0380	155.2300	1.4332	0.9004	0.6272
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
120.0000	US Dollar	119.0000		32.9000	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		33.2000	Qatar Riyal	32.0000
400.0000	Kuwait Dinar	380.0000		309.9000	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
155.7845	155.7845	G. B. POUND	148.8106	148.8106	148.8106	148.8106
131.4255	131.4255	EURO	123.1763	123.1763	123.1763	123.1763
0.8098	0.8098	JP.YEN	0.7689	0.7689	0.7689	0.7689
84.6439	84.6439	CAN.DLR	80.9252	80.9252	80.9252	80.9252
135.1998	135.1998	SWISS.FRANC	131.9266	131.9266	131.9266	131.9266
313.6901	313.6901	OMANIAN RIYAL	304.7788	304.7788	304.7788	304.7788
15.3516	15.3516	H.K.DLR	14.7716	14.7716	14.7716	14.7716
90.0653	90.0653	SING.DLR	87.2819		87.2819	87.2819
3.8439	3.8439	THI.BAHT	3.4061		3.4061	3.4061
27.4971	27.4971	MAL.RINGIT	26.4663		26.4663	26.4663
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.5752	31.5752	SAUDI RIYAL			30.5122	30.5122
33.4778	33.4778	QATAR RIYAL				29.7700
392.5074	392.5074	KUWAIT DINAR				384.0000
314.1365	314.1365	BAHRAIN DINAR				305.1148
16.5857	16.5857	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	147.1985	145.5864	143.9743	142.3621	140.7500	139.1379
EURO	121.8419	120.5075	119.1731	117.8387	116.5043	115.1698
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			5.86635	5.85285	5.77749	
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	4.36635	4.35285	4.27749	4.17776
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