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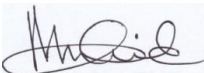
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 230 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **22-Dec-24**
EFFECTIVE DATE : 22-Dec-24 **Sunday**

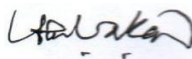
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 20/12/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2572	1.0431	156.4100	1.4368	0.8930	0.6251
BUYING	1.2569	1.0429	156.4200	1.4373	0.8931	0.6250
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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		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
155.5621	155.5621	G. B. POUND	148.6085	148.6085	148.6085	148.6085
131.9879	131.9879	EURO	123.7587	123.7587	123.7587	123.7587
0.8040	0.8040	JP.YEN	0.7631	0.7631	0.7631	0.7631
84.4391	84.4391	CAN.DLR	80.6886	80.6886	80.6886	80.6886
136.2637	136.2637	SWISS.FRANC	133.0056	133.0056	133.0056	133.0056
313.6584	313.6584	OMANIAN RIYAL	304.7788	304.7788	304.7788	304.7788
15.3448	15.3448	H.K.DLR	14.7616	14.7616	14.7616	14.7616
90.4527	90.4527	SING.DLR	87.6616		87.6616	87.6616
3.8877	3.8877	THI.BAHT	3.4114		3.4114	3.4114
27.4682	27.4682	MAL.RINGIT	26.4429		26.4429	26.4429
32.7676	32.7676	UAE.DIRHAM			32.2499	32.2499
31.6001	31.6001	SAUDI RIYAL			30.5416	30.5416
33.4778	33.4778	QATAR RIYAL				29.7700
392.7549	392.7549	KUWAIT DINAR				384.0000
314.0541	314.0541	BAHRAIN DINAR				304.9904
16.5928	16.5928	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	146.9986	145.3886	143.7787	142.1688	140.5589	138.9489
EURO	122.4180	121.0773	119.7365	118.3958	117.0551	115.7144
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			5.85603	5.83731	5.78092	
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	4.35603	4.33731	4.28092	4.21112
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	85.0880	121.4540	193.2177	148.5051	119.5050	
SDR 1	110.9566	158.3787	251.9603	193.6540	155.8372	1.3040

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