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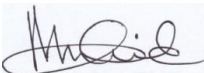
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 232 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **24-Dec-24**
EFFECTIVE DATE : 24-25 December 2024 **Tuesday**

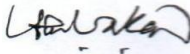
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 24/12/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2535	1.0394	157.0800	1.4266	0.8993	0.6292
BUYING	1.2527	1.0390	157.0900	1.4266	0.8999	0.6292
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
121.0000	US Dollar	120.0000		32.9000	Saudi Riyal	32.0000
155.0000	G. B. Pound	150.0000		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	299.9000
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
155.1291	155.1291	G. B. POUND	148.1093	148.1093	148.1093	148.1093
131.5544	131.5544	EURO	123.2951	123.2951	123.2951	123.2951
0.8008	0.8008	JP.YEN	0.7598	0.7598	0.7598	0.7598
85.0221	85.0221	CAN.DLR	81.3089	81.3089	81.3089	81.3089
135.3445	135.3445	SWISS.FRANC	131.9999	131.9999	131.9999	131.9999
313.6584	313.6584	OMANIAN RIYAL	304.7788	304.7788	304.7788	304.7788
15.3572	15.3572	H.K.DLR	14.7772	14.7772	14.7772	14.7772
90.2363	90.2363	SING.DLR	87.4553		87.4553	87.4553
3.8766	3.8766	THI.BAHT	3.4010		3.4010	3.4010
27.5900	27.5900	MAL.RINGIT	26.5544		26.5544	26.5544
32.7676	32.7676	UAE.DIRHAM			32.2517	32.2517
31.5852	31.5852	SAUDI RIYAL			30.5139	30.5139
33.4778	33.4778	QATAR RIYAL				29.7700
392.4086	392.4086	KUWAIT DINAR				384.0000
314.0953	314.0953	BAHRAIN DINAR				304.9490
16.5866	16.5866	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	146.5048	144.9003	143.2957	141.6912	140.0867	138.4822
EURO	121.9594	120.6237	119.2880	117.9523	116.6166	115.2809
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			5.83654	5.82742	5.77621	
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	4.33654	4.32742	4.27621	
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/12/2024						
	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