

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

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

Exchange Rate Circular - 233      **INDICATIVE ONLY: Rates may vary in the same day**      DATE : **26-Dec-24**  
**EFFECTIVE DATE : 26-28 December 2024**      **Thursday**

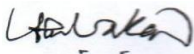
|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 26/12/2024                                                                      |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.2550        | 1.0404           | 157.3800  | 1.4239    | 0.8993              | 0.6293        |
| BUYING                                                                                                                                 | 1.2543        | 1.0400           | 157.4300  | 1.4239    | 0.8999              | 0.6293        |
| 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         |           | 33.3000   | Saudi Riyal         | 32.5000       |
| 155.0000                                                                                                                               | G. B. Pound   | 150.0000         |           | 33.5000   | UAE. Dirham         | 32.5000       |
| 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           |           | 33.5000   | Qatar Riyal         | 32.5000       |
| 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      |
| 155.3047                                                                                                                               | 155.3047      | G. B. POUND      | 148.2995  | 148.2995  | 148.2995            | 148.2995      |
| 131.6716                                                                                                                               | 131.6716      | EURO             | 123.4140  | 123.4140  | 123.4140            | 123.4140      |
| 0.7994                                                                                                                                 | 0.7994        | JP.YEN           | 0.7582    | 0.7582    | 0.7582              | 0.7582        |
| 85.1779                                                                                                                                | 85.1779       | CAN.DLR          | 81.4669   | 81.4669   | 81.4669             | 81.4669       |
| 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      |
| 15.3595                                                                                                                                | 15.3595       | H.K.DLR          | 14.7797   | 14.7797   | 14.7797             | 14.7797       |
| 90.3317                                                                                                                                | 90.3317       | SING.DLR         | 87.5519   |           | 87.5519             | 87.5519       |
| 3.8796                                                                                                                                 | 3.8796        | THI.BAHT         | 3.4008    |           | 3.4008              | 3.4008        |
| 27.7011                                                                                                                                | 27.7011       | MAL.RINGIT       | 26.6668   |           | 26.6668             | 26.6668       |
| 32.7650                                                                                                                                | 32.7650       | UAE.DIRHAM       |           |           | 32.2543             | 32.2543       |
| 31.6001                                                                                                                                | 31.6001       | SAUDI RIYAL      |           |           | 30.5290             | 30.5290       |
| 33.4866                                                                                                                                | 33.4866       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 392.4580                                                                                                                               | 392.4580      | KUWAIT DINAR     |           |           |                     | 384.0000      |
| 314.0047                                                                                                                               | 314.0047      | BAHRAIN DINAR    |           |           |                     | 304.8661      |
| 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                                                                                                                            | 146.6929      | 145.0863         | 143.4798  | 141.8732  | 140.2666            | 138.6600      |
| EURO                                                                                                                                   | 122.0770      | 120.7400         | 119.4030  | 118.0661  | 116.7291            | 115.3921      |
|                                                                                                                                        |               |                  |           |           |                     |               |
| 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                                                                                                                                    |               |                  | 5.83874   | 5.82594   | 5.77159             |               |
| 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             | 4.33874   | 4.32594   | 4.27159             | 4.21088       |
| 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. Sariful Huq Shawon  
PO  
Prepared By

  
Md. Nur Islam  
SPO  
Cheked By

  
ASM Omar Faruk Khan  
AGM  
Cheked By

  
Md. Abubakar Siddique  
DGM  
Authorized Signature