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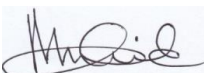
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 234 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **29-Dec-24**
EFFECTIVE DATE : **29-Dec-24** **Sunday**

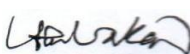
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 27/12/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2582	1.0429	157.8200	1.4407	0.9017	0.6221
BUYING	1.2579	1.0427	157.8500	1.4412	0.9020	0.6215
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
155.6791	155.6791	G. B. POUND	148.7274	148.7274	148.7274	148.7274
131.9645	131.9645	EURO	123.7349	123.7349	123.7349	123.7349
0.7973	0.7973	JP.YEN	0.7562	0.7562	0.7562	0.7562
84.2183	84.2183	CAN.DLR	80.4648	80.4648	80.4648	80.4648
134.9977	134.9977	SWISS.FRANC	131.6924	131.6924	131.6924	131.6924
313.6584	313.6584	OMANIAN RIYAL	304.7788	304.7788	304.7788	304.7788
15.3704	15.3704	H.K.DLR	14.7904	14.7904	14.7904	14.7904
90.2554	90.2554	SING.DLR	87.4617		87.4617	87.4617
3.8937	3.8937	THI.BAHT	3.4192		3.4192	3.4192
27.6894	27.6894	MAL.RINGIT	26.6490		26.6490	26.6490
32.7650	32.7650	UAE.DIRHAM			32.2534	32.2534
31.6168	31.6168	SAUDI RIYAL			30.5290	30.5290
33.4866	33.4866	QATAR RIYAL				29.7700
392.4580	392.4580	KUWAIT DINAR				384.0000
314.0541	314.0541	BAHRAIN DINAR				304.9075
16.5886	16.5886	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	147.1162	145.5050	143.8938	142.2825	140.6713	139.0601
EURO	122.3944	121.0540	119.7135	118.3731	117.0326	115.6921
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			5.84464	5.82466	5.78209	
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	4.34464	4.32466	4.28209	4.24026
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/12/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	85.0713	121.4435	193.2011	148.4923	119.5050	
SDR 1	110.9444	158.3787	251.9603	193.6540	155.8506	1.3041

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
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Abubakar Siddique
DGM
Authorized Signature