

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

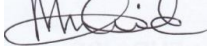
JANATA BANK PLC  
TREASURY DEPT.(FRONT OFFICE)  
HEAD OFFICE,DHAKA

Exchange Rate Circular - 210      **INDICATIVE ONLY: Rates may vary in the same day**      DATE :      **21-Nov-24**  
**EFFECTIVE DATE : 21-23 November 2024**      **Thursday**

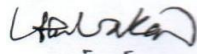
|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 21/11/2024                                                                      |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.2657        | 1.0550           | 154.9700  | 1.3856    | 0.8828              | 0.6566        |
| BUYING                                                                                                                                 | 1.2652        | 1.0548           | 155.0000  | 1.3856    | 0.8831              | 0.6566        |
| 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         |           | 32.5000   | Saudi Riyal         | 31.5000       |
| 156.0000                                                                                                                               | G. B. Pound   | 151.0000         |           | 32.5000   | UAE. Dirham         | 31.5000       |
| 132.0000                                                                                                                               | Euro          | 129.0000         |           | 28.0000   | MAL.Ringit          | 26.0000       |
| 83.0000                                                                                                                                | Aus. Dollar   | 78.0000          |           | 1.4500    | Indian Rupee        | 1.3800        |
| 0.8400                                                                                                                                 | JP. Yen       | 0.7000           |           | 91.0000   | Can. Dollar         | 86.0000       |
| 305.0000                                                                                                                               | Omanian Riyal | 290.0000         |           | 93.0000   | Sing. Dollar        | 88.0000       |
| 3.9000                                                                                                                                 | Thi. Baht     | 3.4000           |           | 32.5000   | Qatar Riyal         | 31.5000       |
| 395.0000                                                                                                                               | Kuwait Dinar  | 370.0000         |           | 305.0000  | Bahrain Dinar       | 290.0000      |
| 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      |
| 156.5569                                                                                                                               | 156.5569      | G. B. POUND      | 149.5951  | 149.5951  | 149.5951            | 149.5951      |
| 133.3823                                                                                                                               | 133.3823      | EURO             | 125.1731  | 125.1731  | 125.1731            | 125.1731      |
| 0.8110                                                                                                                                 | 0.8110        | JP.YEN           | 0.7700    | 0.7700    | 0.7700              | 0.7700        |
| 87.4524                                                                                                                                | 87.4524       | CAN.DLR          | 83.7742   | 83.7742   | 83.7742             | 83.7742       |
| 137.7797                                                                                                                               | 137.7797      | SWISS.FRANC      | 134.5126  | 134.5126  | 134.5126            | 134.5126      |
| 313.7296                                                                                                                               | 313.7296      | OMANIAN RIYAL    | 304.6987  | 304.6987  | 304.6987            | 304.6987      |
| 15.3299                                                                                                                                | 15.3299       | H.K.DLR          | 14.7496   | 14.7496   | 14.7496             | 14.7496       |
| 91.2968                                                                                                                                | 91.2968       | SING.DLR         | 88.5297   |           | 88.5297             | 88.5297       |
| 3.8351                                                                                                                                 | 3.8351        | THI.BAHT         | 3.3347    |           | 3.3347              | 3.3347        |
| 27.6952                                                                                                                                | 27.6952       | MAL.RINGIT       | 26.6728   |           | 26.6728             | 26.6728       |
| 32.7650                                                                                                                                | 32.7650       | UAE.DIRHAM       |           |           | 32.2543             | 32.2543       |
| 31.5985                                                                                                                                | 31.5985       | SAUDI RIYAL      |           |           | 30.5424             | 30.5424       |
| 33.4690                                                                                                                                | 33.4690       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 393.6110                                                                                                                               | 393.6110      | KUWAIT DINAR     |           |           |                     | 385.0000      |
| 314.4088                                                                                                                               | 314.4088      | BAHRAIN DINAR    |           |           |                     | 305.2226      |
| 16.7125                                                                                                                                | 16.7125       | 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                                                                                                                            | 147.9745      | 146.3539         | 144.7333  | 143.1126  | 141.4920            | 139.8714      |
| EURO                                                                                                                                   | 123.8171      | 122.4610         | 121.1050  | 119.7489  | 118.3929            | 117.0368      |
| 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: 16.11.2024 To 30.11.2024                                                                                 |               |                  | 1 MONTH   | 3 MONTHS  | 6 MONTHS            | 12 MONTHS     |
| US Dollar                                                                                                                              |               |                  | 2.6300    | 2.5300    | 2.4000              | 2.2000        |
| G. B. POUND                                                                                                                            |               |                  | 2.7300    | 2.7000    | 2.6000              | 2.4500        |
| EURO                                                                                                                                   |               |                  | 1.30000   | 1.51000   | 1.66000             | 1.84000       |
| G) RFCD Account Interest Rate (%)                                                                                                      |               |                  | 1 MONTH   | 3 MONTHS  | 6 MONTHS & ABOVE    |               |
| USD                                                                                                                                    |               |                  | 6.09921   | 6.02014   | 5.93045             |               |
| 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             | 4.59921   | 4.52014   | 4.43045             | 4.28899       |
| I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/11/2024                                                  |               |                  |           |           |                     |               |
|                                                                                                                                        | IN.RS         | N.RS             | SL.RS     | PK.RS     | 'BD TK              | USD           |
| USD 1                                                                                                                                  | 7.0481        | 120.4779         | 191.6649  | 147.3116  | 119.5050            |               |
| SDR 1                                                                                                                                  | 9.2654        | 158.3787         | 251.9603  | 193.6540  | 157.0998            | 1.3146        |

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 Faruq Khan  
AGM  
Cheked By

  
Md. Abubakar Siddique  
DGM  
Authorized Signature