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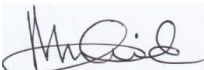
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 237 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **2-Jan-25**
EFFECTIVE DATE : 02-04 January 2025 **Thursday**

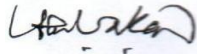
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 02/01/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2540	1.0373	157.2100	1.4262	0.9048	0.6252
BUYING	1.2533	1.0370	157.2600	1.4262	0.9049	0.6252
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
122.0000	US Dollar	121.0000		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
122.0000	122.0000	US Dollar	121.0000	120.9500	120.9000	120.8500
157.6956	157.6956	G. B. POUND	150.6872	150.6872	150.6872	150.6872
133.3829	133.3829	EURO	125.1314	125.1314	125.1314	125.1314
0.8129	0.8129	JP.YEN	0.7717	0.7717	0.7717	0.7717
86.4475	86.4475	CAN.DLR	82.7346	82.7346	82.7346	82.7346
136.7630	136.7630	SWISS.FRANC	133.4803	133.4803	133.4803	133.4803
318.8547	318.8547	OMANIAN RIYAL	309.9716	309.9716	309.9716	309.9716
15.6056	15.6056	H.K.DLR	15.0256	15.0256	15.0256	15.0256
91.6118	91.6118	SING.DLR	88.8221		88.8221	88.8221
3.9412	3.9412	THI.BAHT	3.4112		3.4112	3.4112
28.0893	28.0893	MAL.RINGIT	27.0598		27.0598	27.0598
33.3122	33.3122	UAE.DIRHAM			32.7945	32.7945
32.1076	32.1076	SAUDI RIYAL			31.0446	31.0446
34.0310	34.0310	QATAR RIYAL				29.7700
398.8784	398.8784	KUWAIT DINAR				390.0000
319.4828	319.4828	BAHRAIN DINAR				310.3003
16.8602	16.8602	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	119.6892	118.3783	117.0675	115.7567	114.4458	113.1350
G. B. POUND	149.0548	147.4223	145.7899	144.1574	142.5250	140.8925
EURO	123.7758	122.4202	121.0646	119.7090	118.3534	116.9979
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: 01.01.2025 To 15.01.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.3600	2.3400	2.2700	2.2000
G. B. POUND			2.7100	2.6400	2.5700	2.4600
EURO			1.15000	1.27000	1.49000	1.74000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.83704	5.81044	5.76230	
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	4.33704	4.31044	4.26230	4.20684
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	121.5050	
SDR 1	110.9444	158.3787	251.9603	193.6540	158.4589	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