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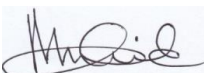
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 238 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **5-Jan-25**
EFFECTIVE DATE : 5-Jan-25 **Sunday**

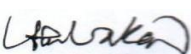
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 03/01/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2423	1.0310	157.2700	1.4447	0.9082	0.6216
BUYING	1.2420	1.0308	157.3000	1.4448	0.9085	0.6212
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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	121.7500	121.7000	121.6500	121.6000
156.3030	156.3030	G. B. POUND	150.2530	150.2530	150.2530	150.2530
132.6322	132.6322	EURO	125.1552	125.1552	125.1552	125.1552
0.8126	0.8126	JP.YEN	0.7763	0.7763	0.7763	0.7763
85.3775	85.3775	CAN.DLR	82.1627	82.1627	82.1627	82.1627
136.2699	136.2699	SWISS.FRANC	133.7766	133.7766	133.7766	133.7766
318.7823	318.7823	OMANIAN RIYAL	312.0173	312.0173	312.0173	312.0173
15.5963	15.5963	H.K.DLR	15.1106	15.1106	15.1106	15.1106
90.9976	90.9976	SING.DLR	88.7408		88.7408	88.7408
3.9128	3.9128	THI.BAHT	3.4205		3.4205	3.4205
27.9650	27.9650	MAL.RINGIT	27.0945		27.0945	27.0945
33.3104	33.3104	UAE.DIRHAM			32.9999	32.9999
32.1261	32.1261	SAUDI RIYAL			31.2607	31.2607
34.0265	34.0265	QATAR RIYAL				29.7700
398.2762	398.2762	KUWAIT DINAR				393.0000
319.5163	319.5163	BAHRAIN DINAR				312.6070
16.8138	16.8138	CHINESE YUAN	16.7422	16.7422	16.7422	16.7422
*** 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	120.4310	119.1121	117.7931	116.4742	115.1552	113.8363
G. B. POUND	148.6253	146.9975	145.3698	143.7420	142.1143	140.4866
EURO	123.7994	122.4435	121.0877	119.7318	118.3760	117.0201
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			5.82556	5.79605	5.73780	
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	4.32556	4.29605	4.23780	4.16241
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/01/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	85.7598	121.9692	194.0374	149.1350	121.8800	
SDR 1	111.3603	158.3787	251.9603	193.6540	158.2629	1.2985

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