

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

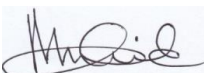
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 240 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **7-Jan-25**
EFFECTIVE DATE : 7-Jan-25 **Tuesday**

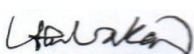
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 07/01/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2533	1.0392	158.0900	1.4223	0.9048	0.6301
BUYING	1.2525	1.0390	158.1400	1.4223	0.9049	0.6301
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
157.6123	157.6123	G. B. POUND	151.5299	151.5299	151.5299	151.5299
133.6094	133.6094	EURO	126.1524	126.1524	126.1524	126.1524
0.8087	0.8087	JP.YEN	0.7722	0.7722	0.7722	0.7722
86.6766	86.6766	CAN.DLR	83.4943	83.4943	83.4943	83.4943
136.7630	136.7630	SWISS.FRANC	134.3091	134.3091	134.3091	134.3091
318.8628	318.8628	OMANIAN RIYAL	311.9353	311.9353	311.9353	311.9353
15.6052	15.6052	H.K.DLR	15.1215	15.1215	15.1215	15.1215
91.3420	91.3420	SING.DLR	89.1048		89.1048	89.1048
3.8958	3.8958	THI.BAHT	3.3987		3.3987	3.3987
27.9062	27.9062	MAL.RINGIT	27.0347		27.0347	27.0347
33.3096	33.3096	UAE.DIRHAM			33.0008	33.0008
32.1245	32.1245	SAUDI RIYAL			31.2642	31.2642
34.0265	34.0265	QATAR RIYAL				29.7700
398.6021	398.6021	KUWAIT DINAR				393.0000
319.5918	319.5918	BAHRAIN DINAR				312.5305
16.7947	16.7947	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	120.4310	119.1121	117.7931	116.4742	115.1552	113.8363
G. B. POUND	149.8883	148.2468	146.6052	144.9636	143.3220	141.6805
EURO	124.7857	123.4191	122.0524	120.6858	119.3191	117.9525
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			5.81543	5.79369	5.74195	
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	4.31543	4.29369	4.24195	4.16471
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