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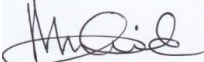
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 008 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **12-Jan-25**
EFFECTIVE DATE : 12-Jan-25 **Sunday**

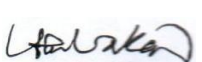
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 10/01/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2213	1.0247	157.6900	1.4422	0.9164	0.6151
BUYING	1.2204	1.0244	157.7200	1.4423	0.9165	0.6145
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
153.8033	153.8033	G. B. POUND	147.6262	147.6262	147.6262	147.6262
131.8814	131.8814	EURO	124.3769	124.3769	124.3769	124.3769
0.8106	0.8106	JP.YEN	0.7742	0.7742	0.7742	0.7742
85.5205	85.5205	CAN.DLR	82.3086	82.3086	82.3086	82.3086
135.0958	135.0958	SWISS.FRANC	132.6082	132.6082	132.6082	132.6082
318.9835	318.9835	OMANIAN RIYAL	311.8533	311.8533	311.8533	311.8533
15.5778	15.5778	H.K.DLR	15.0936	15.0936	15.0936	15.0936
90.8834	90.8834	SING.DLR	88.6761		88.6761	88.6761
3.9018	3.9018	THI.BAHT	3.4375		3.4375	3.4375
27.9886	27.9886	MAL.RINGIT	27.1125		27.1125	27.1125
33.3140	33.3140	UAE.DIRHAM			32.9981	32.9981
32.1346	32.1346	SAUDI RIYAL			31.2745	31.2745
34.0265	34.0265	QATAR RIYAL				29.7700
398.2511	398.2511	KUWAIT DINAR				393.0000
319.5163	319.5163	BAHRAIN DINAR				312.6155
16.7856	16.7856	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	146.0269	144.4276	142.8283	141.2291	139.6298	138.0305
EURO	123.0295	121.6821	120.3347	118.9872	117.6398	116.2924
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			5.80208	5.78894	5.75060	
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	4.30208	4.28894	4.25060	4.19237
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 10/01/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	85.8956	122.0802	194.2140	149.2708	121.8800	
SDR 1	111.4353	158.3787	251.9603	193.6540	158.1190	1.2973

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