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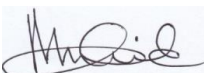
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 010 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **14-Jan-25**
EFFECTIVE DATE : **14-Jan-25** **Corrigendum** **Tuesday**

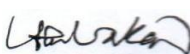
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 14/01/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2218	1.0252	157.5600	1.4264	0.9158	0.6235
BUYING	1.2212	1.0249	157.5700	1.4264	0.9164	0.6235
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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	122.0000	121.9500	121.9000	121.8500
153.8629	153.8629	G. B. POUND	148.0288	148.0288	148.0288	148.0288
131.9410	131.9410	EURO	124.6939	124.6939	124.6939	124.6939
0.8112	0.8112	JP.YEN	0.7766	0.7766	0.7766	0.7766
86.4358	86.4358	CAN.DLR	83.4238	83.4238	83.4238	83.4238
135.1810	135.1810	SWISS.FRANC	132.8955	132.8955	132.8955	132.8955
318.8869	318.8869	OMANIAN RIYAL	312.6091	312.6091	312.6091	312.6091
15.5853	15.5853	H.K.DLR	15.1313	15.1313	15.1313	15.1313
90.9976	90.9976	SING.DLR	88.9556		88.9556	88.9556
3.8889	3.8889	THI.BAHT	3.4155		3.4155	3.4155
27.9532	27.9532	MAL.RINGIT	27.1501		27.1501	27.1501
33.3149	33.3149	UAE.DIRHAM			33.0696	33.0696
32.1321	32.1321	SAUDI RIYAL			31.3383	31.3383
34.0265	34.0265	QATAR RIYAL				29.7700
398.2636	398.2636	KUWAIT DINAR				393.0000
319.5918	319.5918	BAHRAIN DINAR				313.1813
16.7907	16.7907	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	120.6783	119.3567	118.0350	116.7133	115.3917	114.0700
G. B. POUND	146.4252	144.8215	143.2179	141.6142	140.0106	138.4069
EURO	123.3430	121.9922	120.6413	119.2905	117.9396	116.5888
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			5.80254	5.78701	5.74458	
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	4.30254	4.28701	4.24458	4.17833
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	122.0050	
SDR 1	111.4353	158.3787	251.9603	193.6540	158.2811	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