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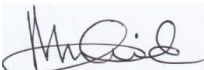
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 011 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **15-Jan-25**
EFFECTIVE DATE : 15-Jan-25 **Wednesday**

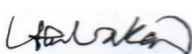
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 15/01/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2204	1.0303	157.8900	1.4239	0.9125	0.6232
BUYING	1.2199	1.0299	157.9400	1.4239	0.9126	0.6232
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
131.0000	Euro	126.0000		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
153.6962	153.6962	G. B. POUND	147.8704	147.8704	147.8704	147.8704
132.5488	132.5488	EURO	125.3032	125.3032	125.3032	125.3032
0.8097	0.8097	JP.YEN	0.7748	0.7748	0.7748	0.7748
86.5825	86.5825	CAN.DLR	83.5738	83.5738	83.5738	83.5738
135.6516	135.6516	SWISS.FRANC	133.4492	133.4492	133.4492	133.4492
318.8789	318.8789	OMANIAN RIYAL	312.6091	312.6091	312.6091	312.6091
15.5743	15.5743	H.K.DLR	15.1222	15.1222	15.1222	15.1222
91.0994	91.0994	SING.DLR	89.0401		89.0401	89.0401
3.8820	3.8820	THI.BAHT	3.4163		3.4163	3.4163
27.9238	27.9238	MAL.RINGIT	27.1140		27.1140	27.1140
33.3122	33.3122	UAE.DIRHAM			33.0642	33.0642
32.1371	32.1371	SAUDI RIYAL			31.3452	31.3452
34.0265	34.0265	QATAR RIYAL				29.7700
398.4391	398.4391	KUWAIT DINAR				393.0000
319.6002	319.6002	BAHRAIN DINAR				313.1898
16.7876	16.7876	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	146.2685	144.6665	143.0646	141.4627	139.8608	138.2588
EURO	123.9457	122.5883	121.2308	119.8734	118.5159	117.1585
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			5.80624	5.80198	5.77941	
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	4.30624	4.30198	4.27941	4.24478
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