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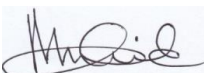
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 012 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **16-Jan-25**
EFFECTIVE DATE : 16-18 January 2025 **Thursday**

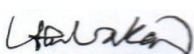
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 16/01/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2226	1.0286	155.7400	1.4210	0.9124	0.6290
BUYING	1.2219	1.0285	155.7500	1.4210	0.9126	0.6290
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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	380.4000		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
153.9581	153.9581	G. B. POUND	148.1141	148.1141	148.1141	148.1141
132.3462	132.3462	EURO	125.1326	125.1326	125.1326	125.1326
0.8201	0.8201	JP.YEN	0.7856	0.7856	0.7856	0.7856
86.7533	86.7533	CAN.DLR	83.7484	83.7484	83.7484	83.7484
135.6659	135.6659	SWISS.FRANC	133.4492	133.4492	133.4492	133.4492
318.8628	318.8628	OMANIAN RIYAL	312.5927	312.5927	312.5927	312.5927
15.5772	15.5772	H.K.DLR	15.1253	15.1253	15.1253	15.1253
91.1503	91.1503	SING.DLR	89.0921		89.0921	89.0921
3.8988	3.8988	THI.BAHT	3.4015		3.4015	3.4015
27.9768	27.9768	MAL.RINGIT	27.1681		27.1681	27.1681
33.3096	33.3096	UAE.DIRHAM			33.0687	33.0687
32.1431	32.1431	SAUDI RIYAL			31.3495	31.3495
34.0220	34.0220	QATAR RIYAL				29.7700
398.5520	398.5520	KUWAIT DINAR				393.0000
319.6338	319.6338	BAHRAIN DINAR				313.2153
16.7880	16.7880	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	146.5095	144.9050	143.3004	141.6958	140.0913	138.4867
EURO	123.7770	122.4214	121.0658	119.7102	118.3546	116.9990
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: 16.01.2025 To 31.01.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.3100	2.2900	2.2500	2.1800
G. B. POUND			2.7000	2.6000	2.5400	2.4600
EURO			1.02000	1.18000	1.42000	1.70000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.80517	5.80758	5.79626	
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	4.30517	4.30758	4.29626	4.27781
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