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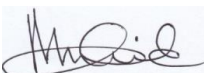
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 013 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **19-Jan-25**
EFFECTIVE DATE : 19-Jan-25 **Sunday**

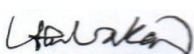
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 17/01/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2171	1.0272	156.3000	1.4480	0.9149	0.6195
BUYING	1.2163	1.0271	156.3100	1.4481	0.9150	0.6190
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
153.3034	153.3034	G. B. POUND	147.4317	147.4317	147.4317	147.4317
132.1793	132.1793	EURO	124.9620	124.9620	124.9620	124.9620
0.8173	0.8173	JP.YEN	0.7828	0.7828	0.7828	0.7828
85.1895	85.1895	CAN.DLR	82.1435	82.1435	82.1435	82.1435
135.3090	135.3090	SWISS.FRANC	133.0989	133.0989	133.0989	133.0989
318.8789	318.8789	OMANIAN RIYAL	312.6091	312.6091	312.6091	312.6091
15.5806	15.5806	H.K.DLR	15.1285	15.1285	15.1285	15.1285
91.0040	91.0040	SING.DLR	88.9686		88.9686	88.9686
3.9280	3.9280	THI.BAHT	3.4259		3.4259	3.4259
27.9238	27.9238	MAL.RINGIT	27.1200		27.1200	27.1200
33.3122	33.3122	UAE.DIRHAM			33.0642	33.0642
32.1541	32.1541	SAUDI RIYAL			31.3556	31.3556
34.1083	34.1083	QATAR RIYAL				29.7700
398.2887	398.2887	KUWAIT DINAR				393.0000
319.6338	319.6338	BAHRAIN DINAR				313.2153
16.8027	16.8027	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	145.8345	144.2373	142.6402	141.0430	139.4458	137.8486
EURO	123.6082	122.2545	120.9007	119.5470	118.1932	116.8395
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			5.79872	5.79317	5.76213	
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	4.29872	4.29317	4.26213	4.20801
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/01/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	86.5844	122.0308	194.1354	149.2104	122.0050	
SDR 1	112.3743	158.3787	251.9603	193.6540	158.3452	1.2979

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