

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

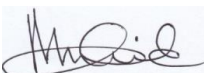
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 015 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **21-Jan-25**
EFFECTIVE DATE : 21-Jan-25 **Tuesday**

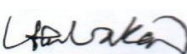
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 21/01/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2301	1.0390	155.0700	1.4342	0.9071	0.6272
BUYING	1.2294	1.0388	155.1200	1.4342	0.9072	0.6272
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
130.0000	Euro	125.0000		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
154.8508	154.8508	G. B. POUND	149.0281	149.0281	149.0281	149.0281
133.5855	133.5855	EURO	126.3878	126.3878	126.3878	126.3878
0.8234	0.8234	JP.YEN	0.7888	0.7888	0.7888	0.7888
85.9814	85.9814	CAN.DLR	82.9591	82.9591	82.9591	82.9591
136.4290	136.4290	SWISS.FRANC	134.2440	134.2440	134.2440	134.2440
318.9432	318.9432	OMANIAN RIYAL	312.6255	312.6255	312.6255	312.6255
15.5886	15.5886	H.K.DLR	15.1369	15.1369	15.1369	15.1369
91.7990	91.7990	SING.DLR	89.7547		89.7547	89.7547
3.9566	3.9566	THI.BAHT	3.4061		3.4061	3.4061
28.1251	28.1251	MAL.RINGIT	27.3133		27.3133	27.3133
33.3096	33.3096	UAE.DIRHAM			33.0687	33.0687
32.1498	32.1498	SAUDI RIYAL			31.3581	31.3581
34.0220	34.0220	QATAR RIYAL				29.7700
398.6523	398.6523	KUWAIT DINAR				394.0000
319.6170	319.6170	BAHRAIN DINAR				313.1983
16.9167	16.9167	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	147.4136	145.7992	144.1847	142.5702	140.9557	139.3413
EURO	125.0186	123.6494	122.2802	120.9110	119.5418	118.1726
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