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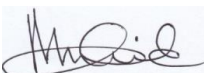
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 016 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **22-Jan-25**
EFFECTIVE DATE : **22-Jan-25** **Wednesday**

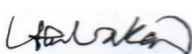
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 22/01/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2337	1.0414	155.9000	1.4209	0.9067	0.6326
BUYING	1.2332	1.0412	155.9500	1.4209	0.9071	0.6326
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
155.2793	155.2793	G. B. POUND	149.4912	149.4912	149.4912	149.4912
133.8715	133.8715	EURO	126.6802	126.6802	126.6802	126.6802
0.8193	0.8193	JP.YEN	0.7846	0.7846	0.7846	0.7846
86.7592	86.7592	CAN.DLR	83.7544	83.7544	83.7544	83.7544
136.4870	136.4870	SWISS.FRANC	134.2588	134.2588	134.2588	134.2588
318.9111	318.9111	OMANIAN RIYAL	312.7488	312.7488	312.7488	312.7488
15.5770	15.5770	H.K.DLR	15.1249	15.1249	15.1249	15.1249
91.9481	91.9481	SING.DLR	89.9070		89.9070	89.9070
3.9648	3.9648	THI.BAHT	3.3925		3.3925	3.3925
28.2750	28.2750	MAL.RINGIT	27.4662		27.4662	27.4662
33.3096	33.3096	UAE.DIRHAM			33.0687	33.0687
32.1541	32.1541	SAUDI RIYAL			31.3607	31.3607
34.0220	34.0220	QATAR RIYAL				29.7700
398.6523	398.6523	KUWAIT DINAR				394.0000
319.5499	319.5499	BAHRAIN DINAR				313.3005
16.9077	16.9077	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	147.8717	146.2522	144.6327	143.0132	141.3938	139.7743
EURO	125.3078	123.9355	122.5631	121.1907	119.8184	118.4460
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			5.80040	5.79009	5.75381	
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	4.30040	4.29009	4.25381	4.19425
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