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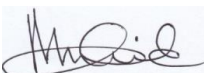
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 017 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **23-Jan-25**
EFFECTIVE DATE : 23-25 January 2025 **Thursday**

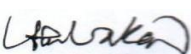
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 23/01/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2318	1.0409	156.4900	1.4272	0.9061	0.6325
BUYING	1.2313	1.0408	156.5300	1.4272	0.9066	0.6325
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
155.0532	155.0532	G. B. POUND	149.2596	149.2596	149.2596	149.2596
133.8120	133.8120	EURO	126.6315	126.6315	126.6315	126.6315
0.8164	0.8164	JP.YEN	0.7817	0.7817	0.7817	0.7817
86.3890	86.3890	CAN.DLR	83.3759	83.3759	83.3759	83.3759
136.5740	136.5740	SWISS.FRANC	134.3329	134.3329	134.3329	134.3329
318.9432	318.9432	OMANIAN RIYAL	312.6666	312.6666	312.6666	312.6666
15.5751	15.5751	H.K.DLR	15.1230	15.1230	15.1230	15.1230
91.9611	91.9611	SING.DLR	89.9269		89.9269	89.9269
3.9628	3.9628	THI.BAHT	3.3927		3.3927	3.3927
28.2871	28.2871	MAL.RINGIT	27.4847		27.4847	27.4847
33.3140	33.3140	UAE.DIRHAM			33.0660	33.0660
32.1591	32.1591	SAUDI RIYAL			31.3659	31.3659
34.0220	34.0220	QATAR RIYAL				29.7700
398.7402	398.7402	KUWAIT DINAR				394.0000
319.6422	319.6422	BAHRAIN DINAR				313.2238
16.9048	16.9048	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	147.6426	146.0256	144.4087	142.7917	141.1747	139.5577
EURO	125.2597	123.8878	122.5160	121.1441	119.7723	118.4005
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			5.80213	5.79034	5.75210	
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	4.30213	4.29034	4.25210	4.19466
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