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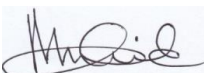
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 019 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **27-Jan-25**
EFFECTIVE DATE : **27-Jan-25** **Monday**

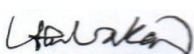
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 27/01/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2456	1.0470	155.7100	1.4258	0.9064	0.6346
BUYING	1.2449	1.0466	155.7200	1.4258	0.9071	0.6346
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
156.6958	156.6958	G. B. POUND	150.9169	150.9169	150.9169	150.9169
134.5389	134.5389	EURO	127.3383	127.3383	127.3383	127.3383
0.8202	0.8202	JP.YEN	0.7858	0.7858	0.7858	0.7858
86.4709	86.4709	CAN.DLR	83.4597	83.4597	83.4597	83.4597
136.5305	136.5305	SWISS.FRANC	134.2588	134.2588	134.2588	134.2588
318.9432	318.9432	OMANIAN RIYAL	312.6584	312.6584	312.6584	312.6584
15.5698	15.5698	H.K.DLR	15.1174	15.1174	15.1174	15.1174
92.4181	92.4181	SING.DLR	90.3870		90.3870	90.3870
3.9878	3.9878	THI.BAHT	3.3875		3.3875	3.3875
28.7351	28.7351	MAL.RINGIT	27.9418		27.9418	27.9418
33.3131	33.3131	UAE.DIRHAM			33.0660	33.0660
32.1676	32.1676	SAUDI RIYAL			31.3581	31.3581
34.0238	34.0238	QATAR RIYAL				29.7700
399.1047	399.1047	KUWAIT DINAR				394.0000
319.6170	319.6170	BAHRAIN DINAR				313.1983
16.9431	16.9431	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	149.2820	147.6470	146.0121	144.3772	142.7422	141.1073
EURO	125.9588	124.5793	123.1998	121.8203	120.4408	119.0613
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			5.81064	5.80007	5.76323	
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	4.31064	4.30007	4.26323	4.20606
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 24/01/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	86.2904	121.0691	192.6055	148.0345	122.0050	
SDR 1	112.8824	158.3787	251.9603	193.6540	159.6030	1.3082

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