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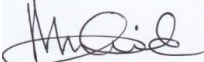
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 020 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **28-Jan-25**
EFFECTIVE DATE : **28-Jan-25** **Tuesday**

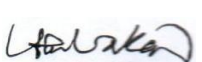
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 28/01/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2449	1.0436	155.5800	1.4275	0.9048	0.6316
BUYING	1.2441	1.0432	155.5900	1.4275	0.9056	0.6316
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
156.6124	156.6124	G. B. POUND	150.8194	150.8194	150.8194	150.8194
134.1337	134.1337	EURO	126.9240	126.9240	126.9240	126.9240
0.8209	0.8209	JP.YEN	0.7864	0.7864	0.7864	0.7864
86.3714	86.3714	CAN.DLR	83.3579	83.3579	83.3579	83.3579
136.7630	136.7630	SWISS.FRANC	134.4813	134.4813	134.4813	134.4813
318.8708	318.8708	OMANIAN RIYAL	312.6009	312.6009	312.6009	312.6009
15.5766	15.5766	H.K.DLR	15.1246	15.1246	15.1246	15.1246
92.1433	92.1433	SING.DLR	90.0930		90.0930	90.0930
3.9679	3.9679	THI.BAHT	3.3950		3.3950	3.3950
28.5862	28.5862	MAL.RINGIT	27.7836		27.7836	27.7836
33.3096	33.3096	UAE.DIRHAM			33.0687	33.0687
32.1608	32.1608	SAUDI RIYAL			31.3694	31.3694
34.0238	34.0238	QATAR RIYAL				29.7700
398.6523	398.6523	KUWAIT DINAR				393.0000
319.5751	319.5751	BAHRAIN DINAR				313.1728
16.9692	16.9692	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	149.1855	147.5516	145.9178	144.2839	142.6500	141.0161
EURO	125.5490	124.1740	122.7990	121.4240	120.0490	118.6739
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			5.81541	5.79984	5.75906	
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	4.31541	4.29984	4.25906	4.19880
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