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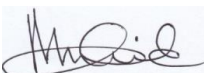
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 022 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **30-Jan-25**
EFFECTIVE DATE : 30 Jan-01 Feb 2025 **Thursday**

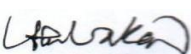
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 30/01/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2453	1.0423	154.4900	1.4291	0.9066	0.6290
BUYING	1.2444	1.0422	154.5000	1.4291	0.9067	0.6290
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
156.6601	156.6601	G. B. POUND	150.8609	150.8609	150.8609	150.8609
133.9788	133.9788	EURO	126.8021	126.8021	126.8021	126.8021
0.8263	0.8263	JP.YEN	0.7919	0.7919	0.7919	0.7919
86.2779	86.2779	CAN.DLR	83.2623	83.2623	83.2623	83.2623
136.5015	136.5015	SWISS.FRANC	134.3181	134.3181	134.3181	134.3181
318.8628	318.8628	OMANIAN RIYAL	312.5927	312.5927	312.5927	312.5927
15.5676	15.5676	H.K.DLR	15.1152	15.1152	15.1152	15.1152
92.3198	92.3198	SING.DLR	90.2732		90.2732	90.2732
3.9815	3.9815	THI.BAHT	3.4015		3.4015	3.4015
28.6233	28.6233	MAL.RINGIT	27.7961		27.7961	27.7961
33.3096	33.3096	UAE.DIRHAM			33.0687	33.0687
32.1617	32.1617	SAUDI RIYAL			31.3702	31.3702
34.0238	34.0238	QATAR RIYAL				29.7700
398.4391	398.4391	KUWAIT DINAR				394.0000
319.5751	319.5751	BAHRAIN DINAR				313.1642
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	149.2266	147.5922	145.9579	144.3236	142.6893	141.0549
EURO	125.4284	124.0547	122.6810	121.3073	119.9337	118.5600
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			5.81032	5.78689	5.72963	
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	4.31032	4.28689	4.22963	4.13904
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