

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

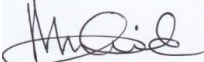
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 023 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **2-Feb-25**
EFFECTIVE DATE : 2-Feb-25 **Sunday**

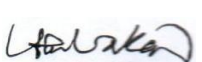
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 31/01/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2396	1.0365	155.1800	1.4524	0.9107	0.6213
BUYING	1.2390	1.0362	155.2300	1.4530	0.9114	0.6211
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
155.9816	155.9816	G. B. POUND	150.1979	150.1979	150.1979	150.1979
133.2876	133.2876	EURO	126.0709	126.0709	126.0709	126.0709
0.8228	0.8228	JP.YEN	0.7882	0.7882	0.7882	0.7882
84.9402	84.9402	CAN.DLR	81.8598	81.8598	81.8598	81.8598
135.9097	135.9097	SWISS.FRANC	133.6250	133.6250	133.6250	133.6250
318.8628	318.8628	OMANIAN RIYAL	312.5927	312.5927	312.5927	312.5927
15.5684	15.5684	H.K.DLR	15.1150	15.1150	15.1150	15.1150
91.7215	91.7215	SING.DLR	89.6623		89.6623	89.6623
3.9815	3.9815	THI.BAHT	3.4212		3.4212	3.4212
28.2449	28.2449	MAL.RINGIT	27.4110		27.4110	27.4110
33.3113	33.3113	UAE.DIRHAM			33.0660	33.0660
32.1710	32.1710	SAUDI RIYAL			31.3616	31.3616
34.0238	34.0238	QATAR RIYAL				29.7700
398.1384	398.1384	KUWAIT DINAR				394.0000
319.6002	319.6002	BAHRAIN DINAR				313.1813
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	148.5708	146.9436	145.3165	143.6893	142.0622	140.4350
EURO	124.7051	123.3394	121.9736	120.6078	119.2421	117.8763
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: 01.02.2025 To 15.02.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.3100	2.3000	2.2600	2.2000
G. B. POUND			2.6000	2.5100	2.4400	2.3400
EURO			0.92000	1.09000	1.35000	1.65000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.80861	5.79071	5.73861	
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	4.30861	4.29071	4.23861	4.15840
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 31/01/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	86.6414	121.4724	193.2470	148.5276	122.0050	
SDR 1	112.9652	158.3787	251.9603	193.6540	159.0732	1.3038

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