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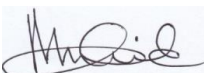
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 026 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **5-Feb-25**
EFFECTIVE DATE : 5-Feb-25 **Wednesday**

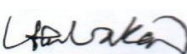
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 05/02/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2484	1.0387	153.1600	1.4209	0.9044	0.6305
BUYING	1.2476	1.0383	153.1700	1.4209	0.9049	0.6305
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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		91.0000	Sing. Dollar	87.0000
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
157.0291	157.0291	G. B. POUND	151.2459	151.2459	151.2459	151.2459
133.5498	133.5498	EURO	126.3268	126.3268	126.3268	126.3268
0.8330	0.8330	JP.YEN	0.7988	0.7988	0.7988	0.7988
86.7592	86.7592	CAN.DLR	83.7544	83.7544	83.7544	83.7544
136.8212	136.8212	SWISS.FRANC	134.5854	134.5854	134.5854	134.5854
318.8628	318.8628	OMANIAN RIYAL	312.5927	312.5927	312.5927	312.5927
15.5751	15.5751	H.K.DLR	15.1230	15.1230	15.1230	15.1230
92.1433	92.1433	SING.DLR	90.1064		90.1064	90.1064
3.9878	3.9878	THI.BAHT	3.3977		3.3977	3.3977
28.3658	28.3658	MAL.RINGIT	27.5650		27.5650	27.5650
33.3096	33.3096	UAE.DIRHAM			33.0687	33.0687
32.1625	32.1625	SAUDI RIYAL			31.3711	31.3711
34.0238	34.0238	QATAR RIYAL				29.7700
398.6272	398.6272	KUWAIT DINAR				393.0000
319.5751	319.5751	BAHRAIN DINAR				313.1642
16.8945	16.8945	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	149.6074	147.9689	146.3304	144.6919	143.0534	141.4149
EURO	124.9583	123.5897	122.2212	120.8526	119.4841	118.1156
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			5.81268	5.80313	5.75107	
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	4.31268	4.30313	4.25107	4.16774
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