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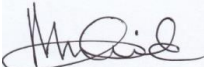
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

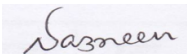
Exchange Rate Circular - 028 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **9-Feb-25**
EFFECTIVE DATE : **9-Feb-25** **Sunday**

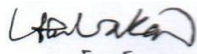
A) CROSS RATE OF N. Y CLOSING & S.E ASIAN MARKETS AS ON 07/02/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2412	1.0328	151.4000	1.4294	0.9094	0.6272
BUYING	1.2409	1.0327	151.4400	1.4295	0.9101	0.6271
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
156.1720	156.1720	G. B. POUND	150.4295	150.4295	150.4295	150.4295
132.8467	132.8467	EURO	125.6444	125.6444	125.6444	125.6444
0.8420	0.8420	JP.YEN	0.8079	0.8079	0.8079	0.8079
86.2604	86.2604	CAN.DLR	83.2385	83.2385	83.2385	83.2385
136.0967	136.0967	SWISS.FRANC	133.8160	133.8160	133.8160	133.8160
318.8547	318.8547	OMANIAN RIYAL	312.5762	312.5762	312.5762	312.5762
15.5713	15.5713	H.K.DLR	15.1180	15.1180	15.1180	15.1180
91.9741	91.9741	SING.DLR	89.9202		89.9202	89.9202
3.9711	3.9711	THI.BAHT	3.4061		3.4061	3.4061
28.3233	28.3233	MAL.RINGIT	27.5155		27.5155	27.5155
33.3096	33.3096	UAE.DIRHAM			33.0678	33.0678
32.1625	32.1625	SAUDI RIYAL			31.3711	31.3711
34.0238	34.0238	QATAR RIYAL				29.7700
398.2762	398.2762	KUWAIT DINAR				393.0000
319.5834	319.5834	BAHRAIN DINAR				313.1813
16.8846	16.8846	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	148.7998	147.1702	145.5405	143.9109	142.2812	140.6516
EURO	124.2833	122.9221	121.5610	120.1998	118.8387	117.4775
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			5.81014	5.79735	5.74683	
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	4.31014	4.29735	4.24683	4.16057
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/02/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	87.4782	121.2661	192.9189	148.2754	122.0050	
SDR 1	114.2502	158.3787	251.9603	193.6540	159.3437	1.3060

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


Nazneen Farhana
AGM
Checked By


Md. Abubakar Siddique
DGM
Authorized Signature