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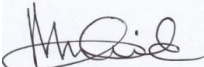
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

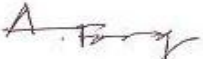
Exchange Rate Circular - 030 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **11-Feb-25**
EFFECTIVE DATE : 11-Feb-25 **Tuesday**

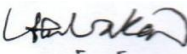
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 11/02/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2354	1.0301	151.9800	1.4217	0.9113	0.6325
BUYING	1.2353	1.0299	151.9900	1.4217	0.9118	0.6325
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
129.0000	Euro	124.0000		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
155.4817	155.4817	G. B. POUND	149.7471	149.7471	149.7471	149.7471
132.5249	132.5249	EURO	125.3032	125.3032	125.3032	125.3032
0.8390	0.8390	JP.YEN	0.8050	0.8050	0.8050	0.8050
86.7120	86.7120	CAN.DLR	83.7062	83.7062	83.7062	83.7062
135.8235	135.8235	SWISS.FRANC	133.5663	133.5663	133.5663	133.5663
318.7904	318.7904	OMANIAN RIYAL	312.6913	312.6913	312.6913	312.6913
15.5727	15.5727	H.K.DLR	15.1198	15.1198	15.1198	15.1198
91.8638	91.8638	SING.DLR	89.8275		89.8275	89.8275
3.9514	3.9514	THI.BAHT	3.3927		3.3927	3.3927
28.1430	28.1430	MAL.RINGIT	27.3316		27.3316	27.3316
33.3096	33.3096	UAE.DIRHAM			33.0687	33.0687
32.1668	32.1668	SAUDI RIYAL			31.3754	31.3754
34.1056	34.1056	QATAR RIYAL				29.7700
398.0633	398.0633	KUWAIT DINAR				393.0000
319.5080	319.5080	BAHRAIN DINAR				313.2664
16.8423	16.8423	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	148.1248	146.5026	144.8803	143.2581	141.6358	140.0135
EURO	123.9457	122.5883	121.2308	119.8734	118.5159	117.1585
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			5.81519	5.80394	5.75772	
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	4.31519	4.30394	4.25772	4.17911
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


ASM Omar Faruk Khan
AGM
Checked By


Md. Abubakar Siddique
DGM
Authorized Signature