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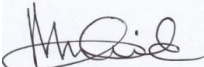
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 031 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **12-Feb-25**
EFFECTIVE DATE : 12-Feb-25 **Wednesday**

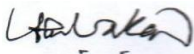
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 12/02/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2451	1.0361	153.6500	1.4177	0.9132	0.6345
BUYING	1.2444	1.0360	153.6600	1.4177	0.9137	0.6345
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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	121.5000	121.4500	121.4000	121.3500
156.6363	156.6363	G. B. POUND	150.2338	150.2338	150.2338	150.2338
133.2399	133.2399	EURO	125.5286	125.5286	125.5286	125.5286
0.8305	0.8305	JP.YEN	0.7930	0.7930	0.7930	0.7930
86.9485	86.9485	CAN.DLR	83.5953	83.5953	83.5953	83.5953
135.5515	135.5515	SWISS.FRANC	132.7412	132.7412	132.7412	132.7412
318.8547	318.8547	OMANIAN RIYAL	311.2780	311.2780	311.2780	311.2780
15.5704	15.5704	H.K.DLR	15.0540	15.0540	15.0540	15.0540
92.0521	92.0521	SING.DLR	89.6439		89.6439	89.6439
3.9453	3.9453	THI.BAHT	3.3877		3.3877	3.3877
28.1669	28.1669	MAL.RINGIT	27.2562		27.2562	27.2562
33.3113	33.3113	UAE.DIRHAM			32.9302	32.9302
32.1668	32.1668	SAUDI RIYAL			31.2424	31.2424
34.0238	34.0238	QATAR RIYAL				29.7700
397.9757	397.9757	KUWAIT DINAR				391.0000
319.6338	319.6338	BAHRAIN DINAR				311.8885
16.8392	16.8392	CHINESE YUAN	15.7422	15.7422	15.7422	15.7422
*** 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	120.1838	118.8675	117.5513	116.2350	114.9188	113.6025
G. B. POUND	148.6063	146.9787	145.3512	143.7237	142.0961	140.4686
EURO	124.1687	122.8088	121.4489	120.0890	118.7291	117.3692
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			5.81847	5.81469	5.77893	
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	4.31847	4.31469	4.27893	4.21972
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	121.7550	
SDR 1	114.2502	158.3787	251.9603	193.6540	159.0172	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