

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

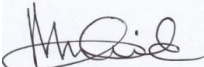
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 032 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **13-Feb-25**
EFFECTIVE DATE : 13-15 February 2025 **Thursday**

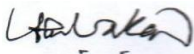
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 13/02/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2490	1.0429	154.3400	1.4183	0.9116	0.6331
BUYING	1.2486	1.0427	154.3500	1.4183	0.9117	0.6331
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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	17.0000				
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
157.1005	157.1005	G. B. POUND	150.7435	150.7435	150.7435	150.7435
134.0503	134.0503	EURO	126.3417	126.3417	126.3417	126.3417
0.8270	0.8270	JP.YEN	0.7895	0.7895	0.7895	0.7895
86.9129	86.9129	CAN.DLR	83.5591	83.5591	83.5591	83.5591
135.7805	135.7805	SWISS.FRANC	133.0326	133.0326	133.0326	133.0326
318.7743	318.7743	OMANIAN RIYAL	311.3598	311.3598	311.3598	311.3598
15.5796	15.5796	H.K.DLR	15.0616	15.0616	15.0616	15.0616
92.3460	92.3460	SING.DLR	89.9628		89.9628	89.9628
3.9721	3.9721	THI.BAHT	3.3912		3.3912	3.3912
28.2148	28.2148	MAL.RINGIT	27.2928		27.2928	27.2928
33.3096	33.3096	UAE.DIRHAM			32.9338	32.9338
32.1625	32.1625	SAUDI RIYAL			31.2381	31.2381
34.0238	34.0238	QATAR RIYAL				29.7700
398.0883	398.0883	KUWAIT DINAR				392.0000
319.5499	319.5499	BAHRAIN DINAR				311.9733
16.8895	16.8895	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	120.1838	118.8675	117.5513	116.2350	114.9188	113.6025
G. B. POUND	149.1104	147.4774	145.8443	144.2113	142.5782	140.9452
EURO	124.9730	123.6043	122.2356	120.8669	119.4982	118.1295
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			5.81738	5.81504	5.78305	
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	4.31738	4.31504	4.28305	4.22440
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