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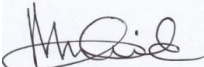
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 033 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **16-Feb-25**
EFFECTIVE DATE : **16-Feb-25** **Sunday**

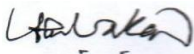
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 14/02/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2588	1.0495	152.3300	1.4181	0.8991	0.6354
BUYING	1.2585	1.0491	152.3600	1.4188	0.8998	0.6350
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
158.2670	158.2670	G. B. POUND	151.9450	151.9450	151.9450	151.9450
134.8368	134.8368	EURO	127.1184	127.1184	127.1184	127.1184
0.8372	0.8372	JP.YEN	0.7997	0.7997	0.7997	0.7997
86.9248	86.9248	CAN.DLR	83.5290	83.5290	83.5290	83.5290
137.5980	137.5980	SWISS.FRANC	134.7930	134.7930	134.7930	134.7930
318.8547	318.8547	OMANIAN RIYAL	311.2862	311.2862	311.2862	311.2862
15.5839	15.5839	H.K.DLR	15.0671	15.0671	15.0671	15.0671
92.9927	92.9927	SING.DLR	90.5871		90.5871	90.5871
3.9983	3.9983	THI.BAHT	3.3855		3.3855	3.3855
28.3536	28.3536	MAL.RINGIT	27.4338		27.4338	27.4338
33.3096	33.3096	UAE.DIRHAM			32.9320	32.9320
32.1710	32.1710	SAUDI RIYAL			31.2442	31.2442
34.0238	34.0238	QATAR RIYAL				29.7700
398.7528	398.7528	KUWAIT DINAR				392.0000
319.6674	319.6674	BAHRAIN DINAR				311.9224
16.9639	16.9639	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	150.2989	148.6529	147.0068	145.3607	143.7146	142.0686
EURO	125.7413	124.3642	122.9871	121.6099	120.2328	118.8557
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: 16.02.2025 To 28.02.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.3100	2.3000	2.2600	2.1800
G. B. POUND			2.4800	2.4500	2.3400	2.1900
EURO			0.91000	1.04000	1.29000	1.61000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.81186	5.82298	5.81501	
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	4.31186	4.32298	4.31501	4.29153
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/02/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	86.8862	120.8583	192.2701	147.7768	121.7550	
SDR 1	113.8599	158.3787	251.9603	193.6540	159.5538	1.3104

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