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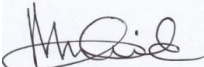
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 034 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **17-Feb-25**
EFFECTIVE DATE : 17-Feb-25 **Monday**

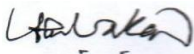
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 17/02/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2594	1.0498	151.6000	1.4058	0.9000	0.6409
BUYING	1.2587	1.0496	151.6500	1.4058	0.9005	0.6409
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
122.0000	US Dollar	121.0000		33.1000	Saudi Riyal	32.0000
155.0000	G. B. Pound	150.0000		33.5000	UAE. Dirham	32.5000
129.0000	Euro	124.0000		28.0000	MAL.Ringit	26.0000
81.0000	Aus. Dollar	77.0000		1.4500	Indian Rupee	1.3800
0.8400	JP. Yen	0.7000		90.0000	Can. Dollar	86.0000
310.0000	Omanian Riyal	300.0000		91.0000	Sing. Dollar	87.0000
4.0000	Thi. Baht	3.5000		33.5000	Qatar Riyal	32.2000
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
158.3384	158.3384	G. B. POUND	151.9692	151.9692	151.9692	151.9692
134.8726	134.8726	EURO	127.1791	127.1791	127.1791	127.1791
0.8410	0.8410	JP.YEN	0.8035	0.8035	0.8035	0.8035
87.6600	87.6600	CAN.DLR	84.3200	84.3200	84.3200	84.3200
137.4654	137.4654	SWISS.FRANC	134.6882	134.6882	134.6882	134.6882
318.8547	318.8547	OMANIAN RIYAL	311.2862	311.2862	311.2862	311.2862
15.5912	15.5912	H.K.DLR	15.0753	15.0753	15.0753	15.0753
93.0326	93.0326	SING.DLR	90.6412		90.6412	90.6412
3.9920	3.9920	THI.BAHT	3.3720		3.3720	3.3720
28.3840	28.3840	MAL.RINGIT	27.4708		27.4708	27.4708
33.3122	33.3122	UAE.DIRHAM			32.9293	32.9293
32.1710	32.1710	SAUDI RIYAL			31.2287	31.2287
34.0238	34.0238	QATAR RIYAL				29.7700
398.5269	398.5269	KUWAIT DINAR				392.0000
319.6674	319.6674	BAHRAIN DINAR				311.9224
16.9787	16.9787	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	150.3229	148.6765	147.0302	145.3839	143.7375	142.0912
EURO	125.8013	124.4236	123.0458	121.6680	120.2902	118.9125
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