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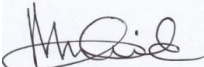
JANATA BANK PLC  
TREASURY DEPT.(FRONT OFFICE)  
HEAD OFFICE,DHAKA

Exchange Rate Circular - 035      **INDICATIVE ONLY: Rates may vary in the same day**      DATE : **18-Feb-25**  
**EFFECTIVE DATE : 18-Feb-25**      **Tuesday**

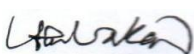
|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 18/02/2025                                                                      |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.2609        | 1.0469           | 151.9100  | 1.4079    | 0.9017              | 0.6400        |
| BUYING                                                                                                                                 | 1.2604        | 1.0466           | 151.9200  | 1.4079    | 0.9021              | 0.6400        |
| 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      |
| 158.5169                                                                                                                               | 158.5169      | G. B. POUND      | 152.1755  | 152.1755  | 152.1755            | 152.1755      |
| 134.5270                                                                                                                               | 134.5270      | EURO             | 126.8150  | 126.8150  | 126.8150            | 126.8150      |
| 0.8394                                                                                                                                 | 0.8394        | JP.YEN           | 0.8020    | 0.8020    | 0.8020              | 0.8020        |
| 87.5336                                                                                                                                | 87.5336       | CAN.DLR          | 84.1912   | 84.1912   | 84.1912             | 84.1912       |
| 137.2158                                                                                                                               | 137.2158      | SWISS.FRANC      | 134.4491  | 134.4491  | 134.4491            | 134.4491      |
| 318.8547                                                                                                                               | 318.8547      | OMANIAN RIYAL    | 311.2862  | 311.2862  | 311.2862            | 311.2862      |
| 15.5943                                                                                                                                | 15.5943       | H.K.DLR          | 15.0777   | 15.0777   | 15.0777             | 15.0777       |
| 92.7606                                                                                                                                | 92.7606       | SING.DLR         | 90.3579   |           | 90.3579             | 90.3579       |
| 3.9867                                                                                                                                 | 3.9867        | THI.BAHT         | 3.3742    |           | 3.3742              | 3.3742        |
| 28.3052                                                                                                                                | 28.3052       | MAL.RINGIT       | 27.3845   |           | 27.3845             | 27.3845       |
| 33.3096                                                                                                                                | 33.3096       | UAE.DIRHAM       |           |           | 32.9329             | 32.9329       |
| 32.1634                                                                                                                                | 32.1634       | SAUDI RIYAL      |           |           | 31.2390             | 31.2390       |
| 34.0310                                                                                                                                | 34.0310       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 398.3639                                                                                                                               | 398.3639      | KUWAIT DINAR     |           |           |                     | 392.0000      |
| 319.7009                                                                                                                               | 319.7009      | BAHRAIN DINAR    |           |           |                     | 311.9564      |
| 16.9208                                                                                                                                | 16.9208       | 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                                                                                                                            | 150.5269      | 148.8784         | 147.2298  | 145.5812  | 143.9327            | 142.2841      |
| EURO                                                                                                                                   | 125.4412      | 124.0673         | 122.6935  | 121.3197  | 119.9459            | 118.5720      |
|                                                                                                                                        |               |                  |           |           |                     |               |
| 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.

  
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SPO  
Prepared By

  
Md. Muzahidul Islam Khan  
SPO  
Checked By

  
ASM Omar Faruk Khan  
AGM  
Checked By

  
Md. Abubakar Siddique  
DGM  
Authorized Signature