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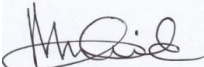
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 037 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **20-Feb-25**
EFFECTIVE DATE : 20-22 February 2025 **Thursday**

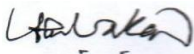
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 20/02/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2598	1.0435	150.3900	1.4112	0.9026	0.6404
BUYING	1.2591	1.0432	150.4300	1.4112	0.9030	0.6404
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
0.7400	JP. Yen	0.6000		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
158.3860	158.3860	G. B. POUND	152.0178	152.0178	152.0178	152.0178
134.1218	134.1218	EURO	126.4024	126.4024	126.4024	126.4024
0.8873	0.8873	JP.YEN	0.8100	0.8100	0.8100	0.8100
87.3357	87.3357	CAN.DLR	83.9896	83.9896	83.9896	83.9896
137.0840	137.0840	SWISS.FRANC	134.3151	134.3151	134.3151	134.3151
318.8628	318.8628	OMANIAN RIYAL	311.2944	311.2944	311.2944	311.2944
15.5934	15.5934	H.K.DLR	15.0775	15.0775	15.0775	15.0775
92.9528	92.9528	SING.DLR	90.5601		90.5601	90.5601
3.9983	3.9983	THI.BAHT	3.3732		3.3732	3.3732
28.3840	28.3840	MAL.RINGIT	27.4646		27.4646	27.4646
33.3096	33.3096	UAE.DIRHAM			32.9329	32.9329
32.1642	32.1642	SAUDI RIYAL			31.2399	31.2399
34.0292	34.0292	QATAR RIYAL				29.7700
398.4015	398.4015	KUWAIT DINAR				392.0000
319.6926	319.6926	BAHRAIN DINAR				311.9564
16.9307	16.9307	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	150.3709	148.7241	147.0772	145.4304	143.7835	142.1366
EURO	125.0330	123.6637	122.2943	120.9250	119.5556	118.1862
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			5.81180	5.82192	5.79580	
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	4.31180	4.32192	4.29580	4.23157
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