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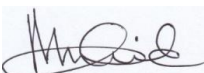
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 038 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **23-Feb-25**
EFFECTIVE DATE : 23-Feb-25 **Sunday**

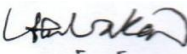
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 21/02/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2633	1.0460	149.2900	1.4220	0.8977	0.6361
BUYING	1.2630	1.0458	149.3000	1.4225	0.8978	0.6355
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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 Sl 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
158.8026	158.8026	G. B. POUND	152.4911	152.4911	152.4911	152.4911
134.4197	134.4197	EURO	126.7179	126.7179	126.7179	126.7179
0.8931	0.8931	JP.YEN	0.8161	0.8161	0.8161	0.8161
86.6943	86.6943	CAN.DLR	83.3065	83.3065	83.3065	83.3065
137.8047	137.8047	SWISS.FRANC	135.0935	135.0935	135.0935	135.0935
318.8628	318.8628	OMANIAN RIYAL	311.2944	311.2944	311.2944	311.2944
15.6129	15.6129	H.K.DLR	15.0965	15.0965	15.0965	15.0965
93.1926	93.1926	SING.DLR	90.7904		90.7904	90.7904
4.0067	4.0067	THI.BAHT	3.3838		3.3838	3.3838
28.4511	28.4511	MAL.RINGIT	27.5389		27.5389	27.5389
33.3096	33.3096	UAE.DIRHAM			32.9329	32.9329
32.1752	32.1752	SAUDI RIYAL			31.2339	31.2339
34.0292	34.0292	QATAR RIYAL				29.7700
398.5770	398.5770	KUWAIT DINAR				392.0000
319.7093	319.7093	BAHRAIN DINAR				311.9649
16.9705	16.9705	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	150.8391	149.1871	147.5351	145.8832	144.2312	142.5792
EURO	125.3451	123.9723	122.5996	121.2268	119.8540	118.4812
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			5.82232	5.82859	5.80501	
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	4.32232	4.32859	4.30501	4.24442
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/02/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	86.6466	120.6413	191.9249	147.5114	121.7550	
SDR 1	113.7502	158.3787	251.9603	193.6540	159.8407	1.3128

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