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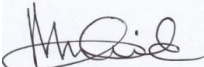
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 039 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **24-Feb-25**
EFFECTIVE DATE : 24-Feb-25 **Monday**

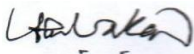
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 24/02/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2681	1.0519	149.2200	1.4085	0.8956	0.6424
BUYING	1.2675	1.0516	149.2300	1.4085	0.8961	0.6424
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
159.3739	159.3739	G. B. POUND	153.0372	153.0372	153.0372	153.0372
135.1228	135.1228	EURO	127.4218	127.4218	127.4218	127.4218
0.8935	0.8935	JP.YEN	0.8164	0.8164	0.8164	0.8164
87.4975	87.4975	CAN.DLR	84.1545	84.1545	84.1545	84.1545
138.1159	138.1159	SWISS.FRANC	135.3499	135.3499	135.3499	135.3499
318.7823	318.7823	OMANIAN RIYAL	311.3762	311.3762	311.3762	311.3762
15.6111	15.6111	H.K.DLR	15.0955	15.0955	15.0955	15.0955
93.4806	93.4806	SING.DLR	91.0970		91.0970	91.0970
4.0163	4.0163	THI.BAHT	3.3684		3.3684	3.3684
28.5800	28.5800	MAL.RINGIT	27.6699		27.6699	27.6699
33.3149	33.3149	UAE.DIRHAM			32.9356	32.9356
32.1668	32.1668	SAUDI RIYAL			31.2424	31.2424
34.0292	34.0292	QATAR RIYAL				29.7700
398.4516	398.4516	KUWAIT DINAR				392.0000
319.6254	319.6254	BAHRAIN DINAR				312.0497
17.0142	17.0142	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	151.3793	149.7214	148.0635	146.4056	144.7477	143.0898
EURO	126.0414	124.6610	123.2806	121.9002	120.5198	119.1394
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