

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

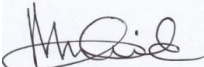
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

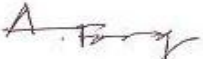
Exchange Rate Circular - 040 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **25-Feb-25**
EFFECTIVE DATE : **25-Feb-25** **Tuesday**

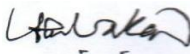
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 25/02/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2634	1.0475	149.6900	1.4156	0.8968	0.6394
BUYING	1.2629	1.0473	149.7000	1.4156	0.8972	0.6394
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
158.8145	158.8145	G. B. POUND	152.4789	152.4789	152.4789	152.4789
132.5985	132.5985	EURO	126.8999	126.8999	126.8999	126.8999
0.8910	0.8910	JP.YEN	0.8139	0.8139	0.8139	0.8139
87.0732	87.0732	CAN.DLR	83.7223	83.7223	83.7223	83.7223
137.9379	137.9379	SWISS.FRANC	135.1839	135.1839	135.1839	135.1839
318.9674	318.9674	OMANIAN RIYAL	311.1880	311.1880	311.1880	311.1880
15.6034	15.6034	H.K.DLR	15.0877	15.0877	15.0877	15.0877
93.0526	93.0526	SING.DLR	90.6819		90.6819	90.6819
4.0025	4.0025	THI.BAHT	3.3757		3.3757	3.3757
28.4878	28.4878	MAL.RINGIT	27.5638		27.5638	27.5638
33.3104	33.3104	UAE.DIRHAM			32.9329	32.9329
32.1685	32.1685	SAUDI RIYAL			31.2416	31.2416
34.1074	34.1074	QATAR RIYAL				29.7700
398.4391	398.4391	KUWAIT DINAR				392.0000
319.6170	319.6170	BAHRAIN DINAR				312.0497
16.9567	16.9567	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	150.8270	149.1752	147.5233	145.8715	144.2196	142.5678
EURO	125.5252	124.1504	122.7757	121.4009	120.0262	118.6514
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			5.81930	5.82153	5.79076	
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	4.31930	4.32153	4.29076	4.22342
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