

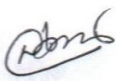
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 041 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **26-Feb-25**
EFFECTIVE DATE : **26-Feb-25** **Wednesday**

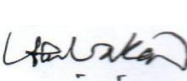
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 26/02/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2655	1.0503	149.4100	1.4188	0.8932	0.6395
BUYING	1.2648	1.0503	149.4300	1.4188	0.8936	0.6395
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
159.0645	159.0645	G. B. POUND	152.7095	152.7095	152.7095	152.7095
132.9322	132.9322	EURO	127.2640	127.2640	127.2640	127.2640
0.8925	0.8925	JP.YEN	0.8154	0.8154	0.8154	0.8154
86.8833	86.8833	CAN.DLR	83.5290	83.5290	83.5290	83.5290
138.4735	138.4735	SWISS.FRANC	135.7288	135.7288	135.7288	135.7288
318.8628	318.8628	OMANIAN RIYAL	311.2944	311.2944	311.2944	311.2944
15.6097	15.6097	H.K.DLR	15.0941	15.0941	15.0941	15.0941
93.1059	93.1059	SING.DLR	90.7157		90.7157	90.7157
3.9804	3.9804	THI.BAHT	3.3754		3.3754	3.3754
28.4388	28.4388	MAL.RINGIT	27.5265		27.5265	27.5265
33.3140	33.3140	UAE.DIRHAM			32.9302	32.9302
32.1685	32.1685	SAUDI RIYAL			31.2442	31.2442
34.0310	34.0310	QATAR RIYAL				29.7700
398.7151	398.7151	KUWAIT DINAR				392.0000
319.6758	319.6758	BAHRAIN DINAR				311.9394
16.9551	16.9551	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	151.0551	149.4008	147.7464	146.0921	144.4377	142.7834
EURO	125.8853	124.5066	123.1279	121.7492	120.3705	118.9918
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			5.82359	5.81804	5.77516	
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	4.32359	4.31804	4.27516	4.19186
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. Najmul Islam
PO
Prepared By


Md. Nur Islam
SPO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Abubakar Siddique
DGM
Authorized Signature