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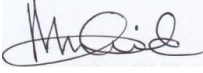
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 043 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **2-Mar-25**
EFFECTIVE DATE : **2-Mar-25** **Sunday**

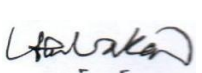
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 28/02/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2580	1.0377	150.6000	1.4465	0.9032	0.6210
BUYING	1.2577	1.0375	150.6500	1.4466	0.9037	0.6207
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
158.1717	158.1717	G. B. POUND	151.8479	151.8479	151.8479	151.8479
131.4306	131.4306	EURO	125.7106	125.7106	125.7106	125.7106
0.8862	0.8862	JP.YEN	0.8088	0.8088	0.8088	0.8088
85.2749	85.2749	CAN.DLR	81.8852	81.8852	81.8852	81.8852
136.9963	136.9963	SWISS.FRANC	134.2110	134.2110	134.2110	134.2110
318.9674	318.9674	OMANIAN RIYAL	311.1880	311.1880	311.1880	311.1880
15.5955	15.5955	H.K.DLR	15.0785	15.0785	15.0785	15.0785
92.2217	92.2217	SING.DLR	89.8031		89.8031	89.8031
3.9361	3.9361	THI.BAHT	3.4220		3.4220	3.4220
28.1848	28.1848	MAL.RINGIT	27.2684		27.2684	27.2684
33.3122	33.3122	UAE.DIRHAM			32.9347	32.9347
32.1642	32.1642	SAUDI RIYAL			31.2373	31.2373
34.0355	34.0355	QATAR RIYAL				29.7700
398.1009	398.1009	KUWAIT DINAR				391.0000
319.5918	319.5918	BAHRAIN DINAR				312.0242
16.8967	16.8967	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	150.2029	148.5579	146.9128	145.2678	143.6228	141.9778
EURO	124.3487	122.9869	121.6250	120.2631	118.9013	117.5394
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: 01.03.2025 To 15.03.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.3200	2.3200	2.3000	2.2400
G. B. POUND			2.4600	2.4300	2.3300	2.2000
EURO			0.81000	0.97000	1.21000	1.56000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.82268	5.81851	5.76176	
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	4.32268	4.31851	4.26176	4.13491
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 28/02/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	87.4006	120.9918	192.4825	147.9400	121.7550	
SDR 1	114.4077	158.3787	251.9603	193.6540	159.3777	1.3090

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