

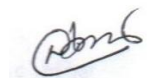
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular - 044 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **3-Mar-25**
EFFECTIVE DATE : **3-Mar-25** **Monday**

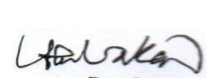
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 03/03/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2602	1.0414	150.2700	1.4325	0.9015	0.6271
BUYING	1.2597	1.0413	150.2800	1.4325	0.9019	0.6271
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
158.4336	158.4336	G. B. POUND	152.0906	152.0906	152.0906	152.0906
131.8715	131.8715	EURO	126.1718	126.1718	126.1718	126.1718
0.8879	0.8879	JP.YEN	0.8108	0.8108	0.8108	0.8108
86.0800	86.0800	CAN.DLR	82.7109	82.7109	82.7109	82.7109
137.2451	137.2451	SWISS.FRANC	134.4790	134.4790	134.4790	134.4790
318.7823	318.7823	OMANIAN RIYAL	311.3762	311.3762	311.3762	311.3762
15.5983	15.5983	H.K.DLR	15.0825	15.0825	15.0825	15.0825
92.2740	92.2740	SING.DLR	89.8895		89.8895	89.8895
3.9310	3.9310	THI.BAHT	3.4063		3.4063	3.4063
28.1609	28.1609	MAL.RINGIT	27.2501		27.2501	27.2501
33.3157	33.3157	UAE.DIRHAM			32.9320	32.9320
32.1651	32.1651	SAUDI RIYAL			31.2407	31.2407
34.0355	34.0355	QATAR RIYAL				29.7700
397.8757	397.8757	KUWAIT DINAR				392.0000
319.5918	319.5918	BAHRAIN DINAR				312.0158
16.8844	16.8844	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	150.4430	148.7953	147.1477	145.5000	143.8524	142.2047
EURO	124.8049	123.4381	122.0712	120.7044	119.3375	117.9706
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. Najmul Islam
PO
Prepared By


Md. Nur Islam
SPO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Abubakar Siddique
DGM
Authorized Signature