

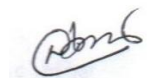
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular - 045 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **4-Mar-25**
EFFECTIVE DATE : 4-Mar-25 **Tuesday**

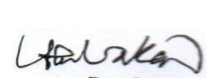
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 04/03/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2693	1.0481	149.2100	1.4371	0.8958	0.6268
BUYING	1.2687	1.0480	149.2300	1.4371	0.8964	0.6268
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
159.5168	159.5168	G. B. POUND	153.1828	153.1828	153.1828	153.1828
132.6700	132.6700	EURO	126.9849	126.9849	126.9849	126.9849
0.8936	0.8936	JP.YEN	0.8164	0.8164	0.8164	0.8164
85.8137	85.8137	CAN.DLR	82.4397	82.4397	82.4397	82.4397
138.0862	138.0862	SWISS.FRANC	135.3046	135.3046	135.3046	135.3046
318.8708	318.8708	OMANIAN RIYAL	311.3025	311.3025	311.3025	311.3025
15.6016	15.6016	H.K.DLR	15.0859	15.0859	15.0859	15.0859
92.5759	92.5759	SING.DLR	90.1900		90.1900	90.1900
3.9628	3.9628	THI.BAHT	3.4071		3.4071	3.4071
28.1609	28.1609	MAL.RINGIT	27.2380		27.2380	27.2380
33.3166	33.3166	UAE.DIRHAM			32.9329	32.9329
32.1727	32.1727	SAUDI RIYAL			31.2313	31.2313
34.0355	34.0355	QATAR RIYAL				29.7700
398.6523	398.6523	KUWAIT DINAR				392.0000
319.6506	319.6506	BAHRAIN DINAR				311.9140
16.9046	16.9046	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	151.5233	149.8638	148.2044	146.5449	144.8854	143.2259
EURO	125.6092	124.2336	122.8579	121.4822	120.1066	118.7309
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			5.82471	5.81678	5.75675	
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	4.32471	4.31678	4.25675	4.12672
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