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

Exchange Rate Circular - 046 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **5-Mar-25**
EFFECTIVE DATE : **5-Mar-25** **Wednesday**

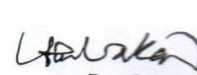
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 05/03/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2776	1.0609	149.9900	1.4297	0.8908	0.6308
BUYING	1.2775	1.0608	150.0000	1.4297	0.8912	0.6308
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
160.5047	160.5047	G. B. POUND	154.2508	154.2508	154.2508	154.2508
134.1954	134.1954	EURO	128.5383	128.5383	128.5383	128.5383
0.8894	0.8894	JP.YEN	0.8123	0.8123	0.8123	0.8123
86.2430	86.2430	CAN.DLR	82.8768	82.8768	82.8768	82.8768
138.8329	138.8329	SWISS.FRANC	136.0945	136.0945	136.0945	136.0945
318.8708	318.8708	OMANIAN RIYAL	311.3107	311.3107	311.3107	311.3107
15.6046	15.6046	H.K.DLR	15.0887	15.0887	15.0887	15.0887
92.8997	92.8997	SING.DLR	90.5061		90.5061	90.5061
3.9846	3.9846	THI.BAHT	3.3970		3.3970	3.3970
28.2509	28.2509	MAL.RINGIT	27.3355		27.3355	27.3355
33.3149	33.3149	UAE.DIRHAM			32.9311	32.9311
32.1642	32.1642	SAUDI RIYAL			31.2399	31.2399
34.0355	34.0355	QATAR RIYAL				29.7700
398.3263	398.3263	KUWAIT DINAR				391.0000
319.6674	319.6674	BAHRAIN DINAR				311.9224
16.9287	16.9287	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	152.5797	150.9087	149.2376	147.5666	145.8955	144.2245
EURO	127.1458	125.7533	124.3608	122.9683	121.5758	120.1833
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			5.82139	5.80971	5.73228	
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	4.32139	4.30971	4.23228	4.07493
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