

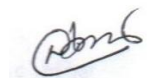
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 047 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **6-Mar-25**
EFFECTIVE DATE : 06-08 March 2025 **Thursday**

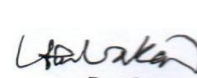
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 06/03/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2893	1.0797	149.1200	1.4237	0.8919	0.6383
BUYING	1.2888	1.0796	149.1400	1.4237	0.8923	0.6383
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
161.8974	161.8974	G. B. POUND	155.6222	155.6222	155.6222	155.6222
136.4357	136.4357	EURO	130.8199	130.8199	130.8199	130.8199
0.8941	0.8941	JP.YEN	0.8169	0.8169	0.8169	0.8169
86.5942	86.5942	CAN.DLR	83.2346	83.2346	83.2346	83.2346
138.6679	138.6679	SWISS.FRANC	135.9267	135.9267	135.9267	135.9267
318.8708	318.8708	OMANIAN RIYAL	311.3107	311.3107	311.3107	311.3107
15.6103	15.6103	H.K.DLR	15.0945	15.0945	15.0945	15.0945
93.4672	93.4672	SING.DLR	91.0833		91.0833	91.0833
4.0004	4.0004	THI.BAHT	3.3784		3.3784	3.3784
28.4084	28.4084	MAL.RINGIT	27.5017		27.5017	27.5017
33.3157	33.3157	UAE.DIRHAM			32.9320	32.9320
32.1617	32.1617	SAUDI RIYAL			31.2373	31.2373
34.0355	34.0355	QATAR RIYAL				29.7700
398.1885	398.1885	KUWAIT DINAR				392.0000
319.6086	319.6086	BAHRAIN DINAR				311.8716
16.9821	16.9821	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	153.9363	152.2504	150.5645	148.8786	147.1927	145.5068
EURO	129.4027	127.9855	126.5683	125.1510	123.7338	122.3166
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			5.81406	5.80019	5.71664	
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	4.31406	4.30019	4.21664	4.05781
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