

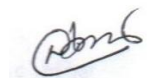
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JANATA BANK PLC  
TREASURY DEPT.(FRONT OFFICE)  
HEAD OFFICE,DHAKA

Exchange Rate Circular - 048      **INDICATIVE ONLY: Rates may vary in the same day**      DATE : **9-Mar-25**  
**EFFECTIVE DATE : 9-Mar-25**      **Sunday**

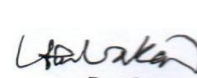
|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 07/03/2025                                                                      |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.2923        | 1.0835           | 148.0300  | 1.4377    | 0.8795              | 0.6306        |
| BUYING                                                                                                                                 | 1.2920        | 1.0832           | 148.0400  | 1.4382    | 0.8802              | 0.6305        |
| 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      |
| 162.2545                                                                                                                               | 162.2545      | G. B. POUND      | 156.0105  | 156.0105  | 156.0105            | 156.0105      |
| 136.8886                                                                                                                               | 136.8886      | EURO             | 131.2568  | 131.2568  | 131.2568            | 131.2568      |
| 0.8999                                                                                                                                 | 0.8999        | JP.YEN           | 0.8230    | 0.8230    | 0.8230              | 0.8230        |
| 85.7791                                                                                                                                | 85.7791       | CAN.DLR          | 82.3752   | 82.3752   | 82.3752             | 82.3752       |
| 140.5517                                                                                                                               | 140.5517      | SWISS.FRANC      | 137.7964  | 137.7964  | 137.7964            | 137.7964      |
| 318.7984                                                                                                                               | 318.7984      | OMANIAN RIYAL    | 311.4008  | 311.4008  | 311.4008            | 311.4008      |
| 15.6117                                                                                                                                | 15.6117       | H.K.DLR          | 15.0939   | 15.0939   | 15.0939             | 15.0939       |
| 93.5479                                                                                                                                | 93.5479       | SING.DLR         | 91.1517   |           | 91.1517             | 91.1517       |
| 4.0014                                                                                                                                 | 4.0014        | THI.BAHT         | 3.3975    |           | 3.3975              | 3.3975        |
| 28.4755                                                                                                                                | 28.4755       | MAL.RINGIT       | 27.5575   |           | 27.5575             | 27.5575       |
| 33.3131                                                                                                                                | 33.3131       | UAE.DIRHAM       |           |           | 32.9329             | 32.9329       |
| 32.1608                                                                                                                                | 32.1608       | SAUDI RIYAL      |           |           | 31.2364             | 31.2364       |
| 34.0310                                                                                                                                | 34.0310       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 399.0293                                                                                                                               | 399.0293      | KUWAIT DINAR     |           |           |                     | 392.0000      |
| 319.5247                                                                                                                               | 319.5247      | BAHRAIN DINAR    |           |           |                     | 311.9564      |
| 17.0071                                                                                                                                | 17.0071       | 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                                                                                                                            | 154.3204      | 152.6303         | 150.9402  | 149.2500  | 147.5599            | 145.8698      |
| EURO                                                                                                                                   | 129.8349      | 128.4129         | 126.9910  | 125.5690  | 124.1471            | 122.7251      |
|                                                                                                                                        |               |                  |           |           |                     |               |
| 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                                                                                                                                    |               |                  | 5.82158   | 5.79481   | 5.69027             |               |
| 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             | 4.32158   | 4.29481   | 4.19027             | 3.99535       |
| I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 07/03/2025                                                  |               |                  |           |           |                     |               |
|                                                                                                                                        | IN.RS         | N.RS             | SL.RS     | PK.RS     | 'BD TK              | USD           |
| USD 1                                                                                                                                  | 87.0611       | 118.9754         | 189.2746  | 145.4744  | 121.7550            |               |
| SDR 1                                                                                                                                  | 115.8949      | 158.3787         | 251.9603  | 193.6540  | 162.0789            | 1.3312        |

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