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

Exchange Rate Circular - 049 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **10-Mar-25**
EFFECTIVE DATE : **10-Mar-25** **Monday**

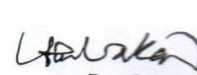
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 10/03/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2914	1.0834	147.6100	1.4247	0.8787	0.6363
BUYING	1.2907	1.0831	147.6500	1.4247	0.8791	0.6363
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
162.1473	162.1473	G. B. POUND	155.8528	155.8528	155.8528	155.8528
136.8767	136.8767	EURO	131.2446	131.2446	131.2446	131.2446
0.9022	0.9022	JP.YEN	0.8251	0.8251	0.8251	0.8251
86.5355	86.5355	CAN.DLR	83.1747	83.1747	83.1747	83.1747
140.6751	140.6751	SWISS.FRANC	137.9689	137.9689	137.9689	137.9689
318.7904	318.7904	OMANIAN RIYAL	311.3926	311.3926	311.3926	311.3926
15.6099	15.6099	H.K.DLR	15.0925	15.0925	15.0925	15.0925
93.4538	93.4538	SING.DLR	91.0901		91.0901	91.0901
3.9857	3.9857	THI.BAHT	3.3833		3.3833	3.3833
28.4144	28.4144	MAL.RINGIT	27.4955		27.4955	27.4955
33.3157	33.3157	UAE.DIRHAM			32.9320	32.9320
32.1541	32.1541	SAUDI RIYAL			31.2296	31.2296
34.0355	34.0355	QATAR RIYAL				29.7700
398.8281	398.8281	KUWAIT DINAR				392.0000
319.5163	319.5163	BAHRAIN DINAR				311.9479
16.9522	16.9522	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	154.1644	152.4760	150.7876	149.0992	147.4108	145.7224
EURO	129.8228	128.4010	126.9792	125.5573	124.1355	122.7137
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