

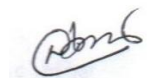
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 050 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **11-Mar-25**
EFFECTIVE DATE : **11-Mar-25** **Tuesday**

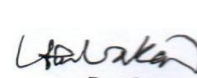
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 11/03/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2891	1.0853	147.1100	1.4313	0.8793	0.6329
BUYING	1.2886	1.0850	147.1500	1.4313	0.8798	0.6329
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
161.8736	161.8736	G. B. POUND	155.5979	155.5979	155.5979	155.5979
137.1031	137.1031	EURO	131.4752	131.4752	131.4752	131.4752
0.9050	0.9050	JP.YEN	0.8279	0.8279	0.8279	0.8279
86.1498	86.1498	CAN.DLR	82.7820	82.7820	82.7820	82.7820
140.5826	140.5826	SWISS.FRANC	137.8590	137.8590	137.8590	137.8590
318.8708	318.8708	OMANIAN RIYAL	311.3107	311.3107	311.3107	311.3107
15.6149	15.6149	H.K.DLR	15.0992	15.0992	15.0992	15.0992
93.3799	93.3799	SING.DLR	91.0150		91.0150	91.0150
3.9711	3.9711	THI.BAHT	3.3917		3.3917	3.3917
28.3476	28.3476	MAL.RINGIT	27.4399		27.4399	27.4399
33.3149	33.3149	UAE.DIRHAM			32.9311	32.9311
32.1558	32.1558	SAUDI RIYAL			31.2313	31.2313
34.0355	34.0355	QATAR RIYAL				29.7700
398.9664	398.9664	KUWAIT DINAR				392.0000
319.5834	319.5834	BAHRAIN DINAR				311.8546
16.9771	16.9771	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	153.9123	152.2266	150.5410	148.8553	147.1697	145.4840
EURO	130.0509	128.6266	127.2023	125.7779	124.3536	122.9293
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			5.82221	5.79236	5.68367	
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	4.32221	4.29236	4.18367	3.99933
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