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

Exchange Rate Circular - 051 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **12-Mar-25**
EFFECTIVE DATE : **12-Mar-25** **Wednesday**

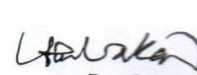
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 12/03/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2934	1.0902	148.0500	1.4313	0.8835	0.6345
BUYING	1.2929	1.0900	148.0600	1.4313	0.8836	0.6345
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
162.3854	162.3854	G. B. POUND	156.1197	156.1197	156.1197	156.1197
137.6870	137.6870	EURO	132.0820	132.0820	132.0820	132.0820
0.8998	0.8998	JP.YEN	0.8229	0.8229	0.8229	0.8229
86.1498	86.1498	CAN.DLR	82.7820	82.7820	82.7820	82.7820
139.9383	139.9383	SWISS.FRANC	137.2658	137.2658	137.2658	137.2658
318.9432	318.9432	OMANIAN RIYAL	311.1635	311.1635	311.1635	311.1635
15.6121	15.6121	H.K.DLR	15.0947	15.0947	15.0947	15.0947
93.5075	93.5075	SING.DLR	91.1312		91.1312	91.1312
3.9825	3.9825	THI.BAHT	3.3877		3.3877	3.3877
28.3779	28.3779	MAL.RINGIT	27.4646		27.4646	27.4646
33.3122	33.3122	UAE.DIRHAM			32.9347	32.9347
32.1651	32.1651	SAUDI RIYAL			31.2407	31.2407
34.1074	34.1074	QATAR RIYAL				29.7700
399.1928	399.1928	KUWAIT DINAR				392.0000
319.6758	319.6758	BAHRAIN DINAR				311.9394
17.0272	17.0272	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	154.4284	152.7371	151.0458	149.3545	147.6632	145.9719
EURO	130.6511	129.2202	127.7893	126.3584	124.9276	123.4967
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			5.82537	5.79875	5.68496	
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	4.32537	4.29875	4.18496	3.99367
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