

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular - 052 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **13-Mar-25**
EFFECTIVE DATE : 13-15 March 2025 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 13/03/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2960	1.0887	148.0500	1.4246	0.8813	0.6377
BUYING	1.2959	1.0886	148.1000	1.4246	0.8817	0.6377
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	32.1000
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
162.6949	162.6949	G. B. POUND	156.4838	156.4838	156.4838	156.4838
137.5083	137.5083	EURO	131.9121	131.9121	131.9121	131.9121
0.8998	0.8998	JP.YEN	0.8226	0.8226	0.8226	0.8226
86.5414	86.5414	CAN.DLR	83.1807	83.1807	83.1807	83.1807
140.2750	140.2750	SWISS.FRANC	137.5618	137.5618	137.5618	137.5618
318.8708	318.8708	OMANIAN RIYAL	311.3025	311.3025	311.3025	311.3025
15.6083	15.6083	H.K.DLR	15.0927	15.0927	15.0927	15.0927
93.4605	93.4605	SING.DLR	91.0970		91.0970	91.0970
3.9825	3.9825	THI.BAHT	3.3798		3.3798	3.3798
28.4023	28.4023	MAL.RINGIT	27.4893		27.4893	27.4893
33.3122	33.3122	UAE.DIRHAM			32.9338	32.9338
32.1710	32.1710	SAUDI RIYAL			31.2296	31.2296
34.0355	34.0355	QATAR RIYAL				29.7700
399.0670	399.0670	KUWAIT DINAR				392.0000
319.6086	319.6086	BAHRAIN DINAR				311.8716
17.0035	17.0035	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	154.7886	153.0933	151.3981	149.7028	148.0076	146.3124
EURO	130.4831	129.0540	127.6250	126.1959	124.7669	123.3378
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			5.82480	5.79698	5.67801	
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	4.32480	4.29698	4.17801	3.97573
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