

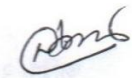
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 053 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **16-Mar-25**
EFFECTIVE DATE : 16-Mar-25 **Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 14/03/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2935	1.0882	148.6200	1.4369	0.8851	0.6324
BUYING	1.2932	1.0879	148.6500	1.4370	0.8854	0.6323
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		33.3000	UAE. Dirham	32.2000
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		33.3000	Qatar Riyal	32.2000
400.0000	Kuwait Dinar	380.0000		310.0000	Bahrain Dinar	300.0000
17.5000	Chinese Yuan	16.0000				
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
162.3973	162.3973	G. B. POUND	156.1562	156.1562	156.1562	156.1562
137.4487	137.4487	EURO	131.8271	131.8271	131.8271	131.8271
0.8967	0.8967	JP.YEN	0.8196	0.8196	0.8196	0.8196
85.8253	85.8253	CAN.DLR	82.4456	82.4456	82.4456	82.4456
139.6945	139.6945	SWISS.FRANC	136.9866	136.9866	136.9866	136.9866
318.8628	318.8628	OMANIAN RIYAL	311.2862	311.2862	311.2862	311.2862
15.6064	15.6064	H.K.DLR	15.0905	15.0905	15.0905	15.0905
93.3598	93.3598	SING.DLR	90.9604		90.9604	90.9604
4.0110	4.0110	THI.BAHT	3.3930		3.3930	3.3930
28.2871	28.2871	MAL.RINGIT	27.3600		27.3600	27.3600
33.3140	33.3140	UAE.DIRHAM			32.9338	32.9338
32.1727	32.1727	SAUDI RIYAL			31.2459	31.2459
34.0355	34.0355	QATAR RIYAL				29.7700
399.0670	399.0670	KUWAIT DINAR				392.0000
319.6338	319.6338	BAHRAIN DINAR				311.8716
16.9987	16.9987	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	154.4645	152.7728	151.0811	149.3894	147.6977	146.0060
EURO	130.3990	128.9708	127.5427	126.1146	124.6865	123.2583
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: 16.03.2025 To 31.03.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.3200	2.3000	2.2100	2.0400
G. B. POUND			2.4600	2.4100	2.3200	2.1900
EURO			0.69000	0.89000	1.13000	1.51000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.81918	5.79928	5.70238	
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	4.31918	4.29928	4.20238	4.02273
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/03/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	86.9896	118.8594	189.0901	145.3326	121.7550	
SDR 1	115.9126	158.3787	251.9603	193.6540	162.2370	1.3325

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.



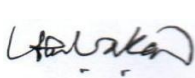
Md. Najmul Islam
PO
Prepared By



Md. Nur Islam
SPO
Checked By



ASM Omar Faruk Khan
AGM
Checked By



Md. Abubakar Siddique
DGM
Authorized Signature