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

Exchange Rate Circular - 054 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **17-Mar-25**
EFFECTIVE DATE : **17-Mar-25** **Monday**

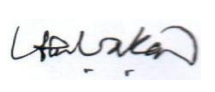
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 17/03/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2939	1.0885	148.6400	1.4254	0.8841	0.6382
BUYING	1.2934	1.0884	148.6500	1.4254	0.8842	0.6382
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
162.4449	162.4449	G. B. POUND	156.1804	156.1804	156.1804	156.1804
137.4844	137.4844	EURO	131.8878	131.8878	131.8878	131.8878
0.8291	0.8291	JP.YEN	0.8093	0.8093	0.8093	0.8093
86.4944	86.4944	CAN.DLR	83.1329	83.1329	83.1329	83.1329
139.8467	139.8467	SWISS.FRANC	137.1726	137.1726	137.1726	137.1726
318.9513	318.9513	OMANIAN RIYAL	311.1717	311.1717	311.1717	311.1717
15.6083	15.6083	H.K.DLR	15.0927	15.0927	15.0927	15.0927
93.3665	93.3665	SING.DLR	90.9809		90.9809	90.9809
3.9920	3.9920	THI.BAHT	3.3786		3.3786	3.3786
28.2690	28.2690	MAL.RINGIT	27.3600		27.3600	27.3600
33.3157	33.3157	UAE.DIRHAM			32.9320	32.9320
32.1634	32.1634	SAUDI RIYAL			31.2390	31.2390
34.2051	34.2051	QATAR RIYAL				29.7700
399.1047	399.1047	KUWAIT DINAR				392.0000
319.6338	319.6338	BAHRAIN DINAR				311.8716
16.9964	16.9964	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	154.4884	152.7965	151.1045	149.4126	147.7206	146.0287
EURO	130.4590	129.0302	127.6014	126.1727	124.7439	123.3151
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