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

Exchange Rate Circular - 055 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **18-Mar-25**
EFFECTIVE DATE : 18-Mar-25 **Tuesday**

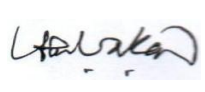
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 18/03/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2977	1.0910	149.7000	1.4179	0.8809	0.6434
BUYING	1.2970	1.0908	149.7100	1.4179	0.8810	0.6434
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
162.8972	162.8972	G. B. POUND	156.6173	156.6173	156.6173	156.6173
137.7824	137.7824	EURO	132.1791	132.1791	132.1791	132.1791
0.8235	0.8235	JP.YEN	0.8035	0.8035	0.8035	0.8035
86.9366	86.9366	CAN.DLR	83.5833	83.5833	83.5833	83.5833
140.3364	140.3364	SWISS.FRANC	137.6712	137.6712	137.6712	137.6712
318.8628	318.8628	OMANIAN RIYAL	311.2862	311.2862	311.2862	311.2862
15.6125	15.6125	H.K.DLR	15.0951	15.0951	15.0951	15.0951
93.4403	93.4403	SING.DLR	91.0765		91.0765	91.0765
4.0036	4.0036	THI.BAHT	3.3659		3.3659	3.3659
28.2931	28.2931	MAL.RINGIT	27.3723		27.3723	27.3723
33.3122	33.3122	UAE.DIRHAM			32.9356	32.9356
32.1634	32.1634	SAUDI RIYAL			31.2390	31.2390
34.0355	34.0355	QATAR RIYAL				29.7700
399.0544	399.0544	KUWAIT DINAR				392.0000
319.6086	319.6086	BAHRAIN DINAR				311.8716
17.0064	17.0064	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	154.9206	153.2239	151.5272	149.8306	148.1339	146.4372
EURO	130.7472	129.3152	127.8833	126.4513	125.0194	123.5875
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			5.81640	5.79505	5.69837	
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	4.31640	4.29505	4.19837	4.01784
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.


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PO
Prepared By


Md. Nur Islam
SPO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Abubakar Siddique
DGM
Authorized Signature