

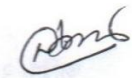
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 056 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **19-Mar-25**
EFFECTIVE DATE : **19-Mar-25** **Wednesday**

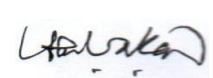
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 19/03/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2993	1.0935	149.4800	1.4183	0.8773	0.6414
BUYING	1.2989	1.0934	149.4900	1.4183	0.8777	0.6414
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
163.0877	163.0877	G. B. POUND	156.8479	156.8479	156.8479	156.8479
138.0803	138.0803	EURO	132.4946	132.4946	132.4946	132.4946
0.8246	0.8246	JP.YEN	0.8047	0.8047	0.8047	0.8047
86.9129	86.9129	CAN.DLR	83.5591	83.5591	83.5591	83.5591
140.8915	140.8915	SWISS.FRANC	138.1891	138.1891	138.1891	138.1891
318.8869	318.8869	OMANIAN RIYAL	311.3107	311.3107	311.3107	311.3107
15.6109	15.6109	H.K.DLR	15.0935	15.0935	15.0935	15.0935
93.5143	93.5143	SING.DLR	91.1312		91.1312	91.1312
3.9962	3.9962	THI.BAHT	3.3708		3.3708	3.3708
28.3779	28.3779	MAL.RINGIT	27.4646		27.4646	27.4646
33.3149	33.3149	UAE.DIRHAM			32.9311	32.9311
32.1710	32.1710	SAUDI RIYAL			31.2296	31.2296
34.0310	34.0310	QATAR RIYAL				29.7700
399.2306	399.2306	KUWAIT DINAR				392.0000
319.5918	319.5918	BAHRAIN DINAR				311.8546
17.0078	17.0078	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	155.1487	153.4495	151.7503	150.0512	148.3520	146.6528
EURO	131.0592	129.6239	128.1885	126.7532	125.3178	123.8825
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			5.81678	5.79529	5.69980	
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	4.31678	4.29529	4.19980	4.03098
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 Islan
PO
Prepared By


Md. Nur Islam
SPO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Abubakar Siddique
DGM
Authorized Signature