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

Exchange Rate Circular - 057 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **20-Mar-25**
EFFECTIVE DATE : 20-22 March 2025 **Thursday**

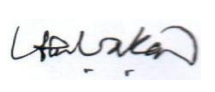
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 20/03/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3013	1.0912	148.4000	1.4206	0.8757	0.6396
BUYING	1.3005	1.0909	148.4100	1.4206	0.8762	0.6396
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
163.3257	163.3257	G. B. POUND	157.0421	157.0421	157.0421	157.0421
137.8062	137.8062	EURO	132.1912	132.1912	132.1912	132.1912
0.8304	0.8304	JP.YEN	0.8106	0.8106	0.8106	0.8106
86.7769	86.7769	CAN.DLR	83.4206	83.4206	83.4206	83.4206
141.1397	141.1397	SWISS.FRANC	138.4258	138.4258	138.4258	138.4258
318.9030	318.9030	OMANIAN RIYAL	311.3107	311.3107	311.3107	311.3107
15.6123	15.6123	H.K.DLR	15.0959	15.0959	15.0959	15.0959
93.5344	93.5344	SING.DLR	91.1517		91.1517	91.1517
4.0036	4.0036	THI.BAHT	3.3752		3.3752	3.3752
28.3719	28.3719	MAL.RINGIT	27.4584		27.4584	27.4584
33.3140	33.3140	UAE.DIRHAM			32.9302	32.9302
32.1608	32.1608	SAUDI RIYAL			31.2364	31.2364
34.0310	34.0310	QATAR RIYAL				29.7700
399.3943	399.3943	KUWAIT DINAR				393.0000
319.6002	319.6002	BAHRAIN DINAR				311.8631
17.0066	17.0066	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	155.3408	153.6395	151.9382	150.2369	148.5357	146.8344
EURO	130.7591	129.3271	127.8950	126.4629	125.0308	123.5988
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			5.81937	5.80469	5.71726	
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	4.31937	4.30469	4.21726	4.06520
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