

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular - 059 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **24-Mar-25**
EFFECTIVE DATE : **24-Mar-25** **Monday**

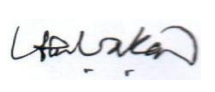
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 24/03/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2930	1.0830	149.8800	1.4217	0.8833	0.6344
BUYING	1.2925	1.0827	149.8900	1.4217	0.8838	0.6344
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
395.0000	Kuwait Dinar	375.0000		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
162.3378	162.3378	G. B. POUND	156.0712	156.0712	156.0712	156.0712
136.8290	136.8290	EURO	131.1961	131.1961	131.1961	131.1961
0.8225	0.8225	JP.YEN	0.8026	0.8026	0.8026	0.8026
86.7120	86.7120	CAN.DLR	83.3545	83.3545	83.3545	83.3545
139.9688	139.9688	SWISS.FRANC	137.2347	137.2347	137.2347	137.2347
318.8869	318.8869	OMANIAN RIYAL	311.3926	311.3926	311.3926	311.3926
15.6054	15.6054	H.K.DLR	15.0889	15.0889	15.0889	15.0889
93.1926	93.1926	SING.DLR	90.8040		90.8040	90.8040
3.9638	3.9638	THI.BAHT	3.3880		3.3880	3.3880
28.3658	28.3658	MAL.RINGIT	27.4338		27.4338	27.4338
33.3122	33.3122	UAE.DIRHAM			32.9285	32.9285
32.1591	32.1591	SAUDI RIYAL			31.2347	31.2347
34.0310	34.0310	QATAR RIYAL				29.7700
398.5520	398.5520	KUWAIT DINAR				392.0000
319.5331	319.5331	BAHRAIN DINAR				311.9649
16.9495	16.9495	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	154.3804	152.6897	150.9989	149.3081	147.6173	145.9266
EURO	129.7748	128.3535	126.9322	125.5109	124.0896	122.6684
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			5.81919	5.80284	5.73523	
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	4.31919	4.30284	4.23523	4.08889
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/03/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	86.2184	119.0458	189.3867	145.5606	121.7550	
SDR 1	114.7051	158.3787	251.9603	193.6540	161.9830	1.3304

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