

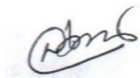
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular - 060 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **25-Mar-25**
EFFECTIVE DATE : 25-26 March 2025 **Corrigendum** **Tuesday**

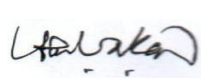
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 25/03/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2916	1.0803	150.6600	1.4206	0.8828	0.6336
BUYING	1.2915	1.0800	150.6700	1.4206	0.8834	0.6336
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
162.1711	162.1711	G. B. POUND	155.9498	155.9498	155.9498	155.9498
136.5073	136.5073	EURO	130.8684	130.8684	130.8684	130.8684
0.8340	0.8340	JP.YEN	0.7935	0.7935	0.7935	0.7935
86.7769	86.7769	CAN.DLR	83.4206	83.4206	83.4206	83.4206
140.0452	140.0452	SWISS.FRANC	137.2969	137.2969	137.2969	137.2969
318.9674	318.9674	OMANIAN RIYAL	311.3107	311.3107	311.3107	311.3107
15.6030	15.6030	H.K.DLR	15.0871	15.0871	15.0871	15.0871
92.9993	92.9993	SING.DLR	90.6074		90.6074	90.6074
3.9597	3.9597	THI.BAHT	3.3900		3.3900	3.3900
28.3233	28.3233	MAL.RINGIT	27.4091		27.4091	27.4091
33.3096	33.3096	UAE.DIRHAM			32.9320	32.9320
32.1574	32.1574	SAUDI RIYAL			31.2313	31.2313
34.0310	34.0310	QATAR RIYAL				29.7700
398.5770	398.5770	KUWAIT DINAR				392.0000
319.6170	319.6170	BAHRAIN DINAR				311.8800
16.9434	16.9434	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	154.2603	152.5709	150.8814	149.1920	147.5025	145.8131
EURO	129.4507	128.0329	126.6152	125.1974	123.7797	122.3620
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			5.82011	5.79783	5.70466	
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	4.32011	4.29783	4.20466	4.02338
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