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

Exchange Rate Circular - 061 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **27-Mar-25**
EFFECTIVE DATE : 27 March-05 April 2025 **Thursday**

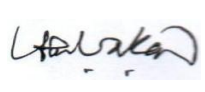
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 27/03/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2914	1.0778	150.1600	1.4172	0.8824	0.6341
BUYING	1.2908	1.0777	150.1700	1.4172	0.8828	0.6341
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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		27.5000	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		33.2000	Qatar Riyal	32.2000
392.0000	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
162.1473	162.1473	G. B. POUND	155.8649	155.8649	155.8649	155.8649
136.2093	136.2093	EURO	130.5893	130.5893	130.5893	130.5893
0.8366	0.8366	JP.YEN	0.7962	0.7962	0.7962	0.7962
86.9781	86.9781	CAN.DLR	83.6255	83.6255	83.6255	83.6255
140.1064	140.1064	SWISS.FRANC	137.3903	137.3903	137.3903	137.3903
318.8869	318.8869	OMANIAN RIYAL	311.3107	311.3107	311.3107	311.3107
15.6018	15.6018	H.K.DLR	15.0843	15.0843	15.0843	15.0843
93.0326	93.0326	SING.DLR	90.6615		90.6615	90.6615
3.9700	3.9700	THI.BAHT	3.3887		3.3887	3.3887
28.3536	28.3536	MAL.RINGIT	27.4399		27.4399	27.4399
33.3140	33.3140	UAE.DIRHAM			32.9302	32.9302
32.1574	32.1574	SAUDI RIYAL			31.2330	31.2330
34.0310	34.0310	QATAR RIYAL				29.7700
398.7277	398.7277	KUWAIT DINAR				392.0000
319.5667	319.5667	BAHRAIN DINAR				311.8292
16.9454	16.9454	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	154.1764	152.4878	150.7993	149.1108	147.4222	145.7337
EURO	129.1746	127.7599	126.3451	124.9304	123.5157	122.1010
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			5.82163	5.80281	5.71567	
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	4.32163	4.30281	4.21567	4.05632
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