

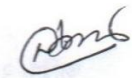
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JANATA BANK PLC  
TREASURY DEPT.(FRONT OFFICE)  
HEAD OFFICE,DHAKA

Exchange Rate Circular - 062      **INDICATIVE ONLY: Rates may vary in the same day**      DATE : **6-Apr-25**  
**EFFECTIVE DATE : 6-Apr-25**      **Sunday**

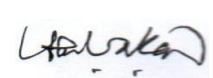
|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 04/04/2025                                                                      |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.2893        | 1.0957           | 146.9000  | 1.4218    | 0.8605              | 0.6047        |
| BUYING                                                                                                                                 | 1.2890        | 1.0955           | 146.9300  | 1.4223    | 0.8606              | 0.6041        |
| 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      |
| 161.8974                                                                                                                               | 161.8974      | G. B. POUND      | 155.6464  | 155.6464  | 155.6464            | 155.6464      |
| 138.3425                                                                                                                               | 138.3425      | EURO             | 132.7495  | 132.7495  | 132.7495            | 132.7495      |
| 0.8542                                                                                                                                 | 0.8542        | JP.YEN           | 0.8140    | 0.8140    | 0.8140              | 0.8140        |
| 86.7061                                                                                                                                | 86.7061       | CAN.DLR          | 83.3185   | 83.3185   | 83.3185             | 83.3185       |
| 143.5436                                                                                                                               | 143.5436      | SWISS.FRANC      | 140.9365  | 140.9365  | 140.9365            | 140.9365      |
| 318.9754                                                                                                                               | 318.9754      | OMANIAN RIYAL    | 311.1962  | 311.1962  | 311.1962            | 311.1962      |
| 15.6036                                                                                                                                | 15.6036       | H.K.DLR          | 15.0861   | 15.0861   | 15.0861             | 15.0861       |
| 92.5561                                                                                                                                | 92.5561       | SING.DLR         | 90.1499   |           | 90.1499             | 90.1499       |
| 3.9209                                                                                                                                 | 3.9209        | THI.BAHT         | 3.4654    |           | 3.4654              | 3.4654        |
| 28.3415                                                                                                                                | 28.3415       | MAL.RINGIT       | 27.4214   |           | 27.4214             | 27.4214       |
| 33.3096                                                                                                                                | 33.3096       | UAE.DIRHAM       |           |           | 32.9311             | 32.9311       |
| 32.1464                                                                                                                                | 32.1464       | SAUDI RIYAL      |           |           | 31.2184             | 31.2184       |
| 34.0921                                                                                                                                | 34.0921       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 399.3943                                                                                                                               | 399.3943      | KUWAIT DINAR     |           |           |                     | 393.0000      |
| 319.6254                                                                                                                               | 319.6254      | BAHRAIN DINAR    |           |           |                     | 311.8716      |
| 16.9001                                                                                                                                | 16.9001       | 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                                                                                                                            | 153.9602      | 152.2741         | 150.5879  | 148.9017  | 147.2156            | 145.5294      |
| EURO                                                                                                                                   | 131.3114      | 129.8733         | 128.4351  | 126.9970  | 125.5589            | 124.1208      |
|                                                                                                                                        |               |                  |           |           |                     |               |
| 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: 01.04.2025 To 15.04.2025                                                                                 |               |                  | 1 MONTH   | 3 MONTHS  | 6 MONTHS            | 12 MONTHS     |
| US Dollar                                                                                                                              |               |                  | 2.3200    | 2.3000    | 2.2100              | 2.0400        |
| G. B. POUND                                                                                                                            |               |                  | 2.4600    | 2.4000    | 2.3200              | 2.2100        |
| EURO                                                                                                                                   |               |                  | 0.61000   | 0.80000   | 1.05000             | 1.46000       |
|                                                                                                                                        |               |                  |           |           |                     |               |
| G) RFCD Account Interest Rate (%)                                                                                                      |               |                  | 1 MONTH   | 3 MONTHS  | 6 MONTHS & ABOVE    |               |
| USD                                                                                                                                    |               |                  | 5.82114   | 5.78469   | 5.67789             |               |
| 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             | 4.32114   | 4.28469   | 4.17789             | 3.97115       |
| I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 04/04/2025                                                  |               |                  |           |           |                     |               |
|                                                                                                                                        | IN.RS         | N.RS             | SL.RS     | PK.RS     | 'BD TK              | USD           |
| USD 1                                                                                                                                  | 85.2281       | 118.2690         | 188.1508  | 144.6107  | 121.7550            |               |
| SDR 1                                                                                                                                  | 114.1323      | 158.3787         | 251.9603  | 193.6540  | 163.0470            | 1.3391        |

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