

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

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

Exchange Rate Circular - 063 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **7-Apr-25**
EFFECTIVE DATE : **7-Apr-25** **Monday**

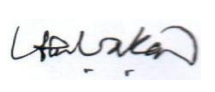
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 07/04/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2878	1.0945	146.3100	1.4115	0.8562	0.6050
BUYING	1.2876	1.0941	146.3200	1.4115	0.8568	0.6050
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
161.7188	161.7188	G. B. POUND	155.4765	155.4765	155.4765	155.4765
138.1995	138.1995	EURO	132.5796	132.5796	132.5796	132.5796
0.8575	0.8575	JP.YEN	0.8174	0.8174	0.8174	0.8174
87.3177	87.3177	CAN.DLR	83.9714	83.9714	83.9714	83.9714
144.2391	144.2391	SWISS.FRANC	141.5619	141.5619	141.5619	141.5619
318.9754	318.9754	OMANIAN RIYAL	311.1962	311.1962	311.1962	311.1962
15.6127	15.6127	H.K.DLR	15.0972	15.0972	15.0972	15.0972
92.5429	92.5429	SING.DLR	90.1432		90.1432	90.1432
3.9038	3.9038	THI.BAHT	3.4646		3.4646	3.4646
28.1549	28.1549	MAL.RINGIT	27.2380		27.2380	27.2380
33.3104	33.3104	UAE.DIRHAM			32.9302	32.9302
32.1464	32.1464	SAUDI RIYAL			31.2193	31.2193
34.2951	34.2951	QATAR RIYAL				29.7700
399.4699	399.4699	KUWAIT DINAR				393.0000
319.5163	319.5163	BAHRAIN DINAR				311.9394
16.8316	16.8316	CHINESE YUAN	15.7422	15.7422	15.7422	15.7422
*** 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	153.7922	152.1078	150.4235	148.7392	147.0549	145.3705
EURO	131.1433	129.7070	128.2708	126.8345	125.3982	123.9619
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