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

Exchange Rate Circular - 064 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **8-Apr-25**
EFFECTIVE DATE : **8-Apr-25** **Tuesday**

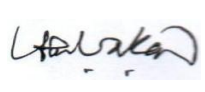
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 08/04/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2779	1.0964	147.4800	1.4101	0.8566	0.6042
BUYING	1.2778	1.0961	147.4900	1.4101	0.8572	0.6042
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
130.0000	Euro	126.0000		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
160.5404	160.5404	G. B. POUND	154.2872	154.2872	154.2872	154.2872
138.4259	138.4259	EURO	132.8223	132.8223	132.8223	132.8223
0.8510	0.8510	JP.YEN	0.8108	0.8108	0.8108	0.8108
87.4015	87.4015	CAN.DLR	84.0567	84.0567	84.0567	84.0567
144.1741	144.1741	SWISS.FRANC	141.4958	141.4958	141.4958	141.4958
318.9754	318.9754	OMANIAN RIYAL	311.1962	311.1962	311.1962	311.1962
15.6099	15.6099	H.K.DLR	15.0943	15.0943	15.0943	15.0943
92.3656	92.3656	SING.DLR	89.9495		89.9495	89.9495
3.8978	3.8978	THI.BAHT	3.4668		3.4668	3.4668
28.0655	28.0655	MAL.RINGIT	27.1472		27.1472	27.1472
33.3113	33.3113	UAE.DIRHAM			32.9302	32.9302
32.1295	32.1295	SAUDI RIYAL			31.1995	31.1995
34.1426	34.1426	QATAR RIYAL				29.7700
398.8784	398.8784	KUWAIT DINAR				393.0000
319.5499	319.5499	BAHRAIN DINAR				311.9818
16.7956	16.7956	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	152.6158	150.9443	149.2729	147.6014	145.9300	144.2585
EURO	131.3834	129.9445	128.5056	127.0667	125.6278	124.1889
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			5.81984	5.75898	5.62552	
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	4.31984	4.25898	4.12552	3.86343
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