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

Exchange Rate Circular - 065 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **9-Apr-25**
EFFECTIVE DATE : **9-Apr-25** **Wednesday**

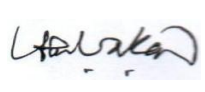
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 09/04/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2824	1.1022	145.4000	1.4127	0.8434	0.6010
BUYING	1.2817	1.1018	145.4100	1.4127	0.8435	0.6010
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
161.0761	161.0761	G. B. POUND	154.7605	154.7605	154.7605	154.7605
139.1171	139.1171	EURO	133.5140	133.5140	133.5140	133.5140
0.8626	0.8626	JP.YEN	0.8226	0.8226	0.8226	0.8226
87.2460	87.2460	CAN.DLR	83.8983	83.8983	83.8983	83.8983
146.3514	146.3514	SWISS.FRANC	143.7953	143.7953	143.7953	143.7953
318.9754	318.9754	OMANIAN RIYAL	311.1962	311.1962	311.1962	311.1962
15.6226	15.6226	H.K.DLR	15.1072	15.1072	15.1072	15.1072
92.1629	92.1629	SING.DLR	89.8031		89.8031	89.8031
3.8721	3.8721	THI.BAHT	3.4756		3.4756	3.4756
27.9473	27.9473	MAL.RINGIT	27.0330		27.0330	27.0330
33.3096	33.3096	UAE.DIRHAM			32.9329	32.9329
32.1346	32.1346	SAUDI RIYAL			31.2098	31.2098
34.0310	34.0310	QATAR RIYAL				29.7700
398.9790	398.9790	KUWAIT DINAR				392.0000
319.5667	319.5667	BAHRAIN DINAR				311.9564
16.7475	16.7475	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	153.0839	151.4074	149.7308	148.0542	146.3776	144.7011
EURO	132.0676	130.6212	129.1748	127.7284	126.2820	124.8356
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			5.80079	5.70759	5.51277	
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	4.30079	4.20759	4.01277	3.70806
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.


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PO
Prepared By


Md. Nur Islam
SPO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Abubakar Siddique
DGM
Authorized Signature