

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

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

Exchange Rate Circular - 066 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **10-Apr-25**
EFFECTIVE DATE : 10-12 April 2025 **Thursday**

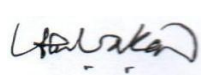
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 10/04/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2848	1.0982	146.8500	1.3986	0.8521	0.6178
BUYING	1.2847	1.0981	146.8600	1.3986	0.8526	0.6178
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
161.3617	161.3617	G. B. POUND	155.1246	155.1246	155.1246	155.1246
138.6404	138.6404	EURO	133.0650	133.0650	133.0650	133.0650
0.8545	0.8545	JP.YEN	0.8144	0.8144	0.8144	0.8144
88.0964	88.0964	CAN.DLR	84.7644	84.7644	84.7644	84.7644
144.9088	144.9088	SWISS.FRANC	142.2597	142.2597	142.2597	142.2597
318.7823	318.7823	OMANIAN RIYAL	311.3680	311.3680	311.3680	311.3680
15.6285	15.6285	H.K.DLR	15.1130	15.1130	15.1130	15.1130
92.8732	92.8732	SING.DLR	90.4791		90.4791	90.4791
3.9442	3.9442	THI.BAHT	3.4303		3.4303	3.4303
28.1012	28.1012	MAL.RINGIT	27.1834		27.1834	27.1834
33.3096	33.3096	UAE.DIRHAM			32.9320	32.9320
32.1329	32.1329	SAUDI RIYAL			31.2047	31.2047
34.0310	34.0310	QATAR RIYAL				29.7700
399.3439	399.3439	KUWAIT DINAR				393.0000
319.5163	319.5163	BAHRAIN DINAR				311.9394
16.7581	16.7581	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	153.4441	151.7636	150.0831	148.4025	146.7220	145.0415
EURO	131.6235	130.1819	128.7404	127.2989	125.8573	124.4158
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			5.79181	5.71022	5.53528	
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	4.29181	4.21022	4.03528	3.77353
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