

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

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

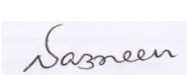
Exchange Rate Circular - 067 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **13-Apr-25**
EFFECTIVE DATE : 13-14 April 2025 **Sunday**

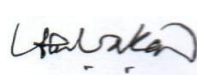
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 11/04/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3083	1.1361	143.5100	1.3864	0.8151	0.6289
BUYING	1.3080	1.1360	143.5400	1.3866	0.8154	0.6285
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
131.0000	Euro	127.0000		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
164.1589	164.1589	G. B. POUND	157.9523	157.9523	157.9523	157.9523
143.1569	143.1569	EURO	137.6646	137.6646	137.6646	137.6646
0.8734	0.8734	JP.YEN	0.8335	0.8335	0.8335	0.8335
88.8462	88.8462	CAN.DLR	85.5153	85.5153	85.5153	85.5153
151.2572	151.2572	SWISS.FRANC	148.7535	148.7535	148.7535	148.7535
318.9754	318.9754	OMANIAN RIYAL	311.1962	311.1962	311.1962	311.1962
15.6447	15.6447	H.K.DLR	15.1294	15.1294	15.1294	15.1294
94.3630	94.3630	SING.DLR	91.9805		91.9805	91.9805
3.9239	3.9239	THI.BAHT	3.4018		3.4018	3.4018
28.4266	28.4266	MAL.RINGIT	27.5141		27.5141	27.5141
33.3096	33.3096	UAE.DIRHAM			32.9320	32.9320
32.1346	32.1346	SAUDI RIYAL			31.2081	31.2081
34.0921	34.0921	QATAR RIYAL				29.7700
400.8360	400.8360	KUWAIT DINAR				394.0000
319.5667	319.5667	BAHRAIN DINAR				311.9564
16.8770	16.8770	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	156.2412	154.5300	152.8189	151.1077	149.3966	147.6854
EURO	136.1732	134.6819	133.1905	131.6991	130.2078	128.7164
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			5.82880	5.74171	5.56999	
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	4.32880	4.24171	4.06999	3.82210
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/04/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	86.1441	117.1274	186.3347	143.2148	121.7550	
SDR 1	116.4833	158.3787	251.9603	193.6540	164.6361	1.3522

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


Nazneen Farhana
AGM
Checked By


Md. Abubakar Siddique
DGM
Authorized Signature