

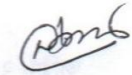
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 068 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **15-Apr-25**
EFFECTIVE DATE : 15-Apr-25 **Tuesday**

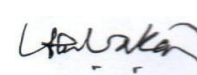
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 15/04/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3202	1.1348	143.1300	1.3782	0.8167	0.6379
BUYING	1.3194	1.1347	143.1400	1.3782	0.8172	0.6379
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
165.5754	165.5754	G. B. POUND	159.3358	159.3358	159.3358	159.3358
143.0020	143.0020	EURO	137.5068	137.5068	137.5068	137.5068
0.8756	0.8756	JP.YEN	0.8358	0.8358	0.8358	0.8358
89.3577	89.3577	CAN.DLR	86.0488	86.0488	86.0488	86.0488
150.9708	150.9708	SWISS.FRANC	148.4257	148.4257	148.4257	148.4257
318.9754	318.9754	OMANIAN RIYAL	311.1962	311.1962	311.1962	311.1962
15.6344	15.6344	H.K.DLR	15.1173	15.1173	15.1173	15.1173
94.6517	94.6517	SING.DLR	92.2952		92.2952	92.2952
3.9078	3.9078	THI.BAHT	3.3793		3.3793	3.3793
28.5000	28.5000	MAL.RINGIT	27.5762		27.5762	27.5762
33.3096	33.3096	UAE.DIRHAM			32.9320	32.9320
32.1447	32.1447	SAUDI RIYAL			31.2167	31.2167
34.1453	34.1453	QATAR RIYAL				29.7700
400.9122	400.9122	KUWAIT DINAR				394.0000
319.6338	319.6338	BAHRAIN DINAR				311.8970
16.8347	16.8347	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	157.6097	155.8835	154.1574	152.4312	150.7051	148.9790
EURO	136.0171	134.5275	133.0378	131.5482	130.0585	128.5689
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			5.82186	5.75610	5.59800	
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	4.32186	4.25610	4.09800	3.85130
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


ASM Omar Faruk Khan
AGM
Checked By


Md. Abubakar Siddique
DGM
Authorized Signature