

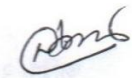
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular - 070 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **17-Apr-25**
EFFECTIVE DATE : 17-19 April 2025 **Thursday**

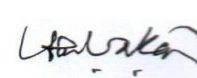
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 17/04/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3216	1.1366	142.6100	1.3756	0.8169	0.6414
BUYING	1.3211	1.1363	142.6200	1.3756	0.8173	0.6414
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
165.7420	165.7420	G. B. POUND	159.5421	159.5421	159.5421	159.5421
143.0165	143.0165	EURO	138.0010	138.0010	138.0010	138.0010
0.8786	0.8786	JP.YEN	0.8389	0.8389	0.8389	0.8389
89.5211	89.5211	CAN.DLR	86.2152	86.2152	86.2152	86.2152
150.9351	150.9351	SWISS.FRANC	148.4039	148.4039	148.4039	148.4039
318.7984	318.7984	OMANIAN RIYAL	311.3844	311.3844	311.3844	311.3844
15.6299	15.6299	H.K.DLR	15.1124	15.1124	15.1124	15.1124
94.7139	94.7139	SING.DLR	92.4005		92.4005	92.4005
4.0377	4.0377	THI.BAHT	3.3708		3.3708	3.3708
28.4878	28.4878	MAL.RINGIT	27.5824		27.5824	27.5824
33.3096	33.3096	UAE.DIRHAM			32.9338	32.9338
32.1473	32.1473	SAUDI RIYAL			31.2227	31.2227
34.0921	34.0921	QATAR RIYAL				29.7700
400.6584	400.6584	KUWAIT DINAR				394.0000
319.5667	319.5667	BAHRAIN DINAR				311.9988
16.8425	16.8425	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	157.8137	156.0854	154.3570	152.6286	150.9002	149.1719
EURO	136.5060	135.0110	133.5160	132.0210	130.5259	129.0309
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: 16.04.2025 To 30.04.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.3100	2.2400	2.0900	1.8300
G. B. POUND			2.4400	2.2700	2.1300	1.9500
EURO			0.45000	0.68000	0.94000	1.38000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.82813	5.77979	5.64224	
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	4.32813	4.27979	4.14224	3.90182
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