

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

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

Exchange Rate Circular - 071      **INDICATIVE ONLY: Rates may vary in the same day**      DATE :      **20-Apr-25**  
**EFFECTIVE DATE :      20-Apr-25**      **Sunday**

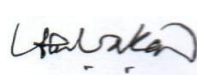
|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 18/04/2025                                                                      |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.3299        | 1.1394           | 142.1700  | 1.3848    | 0.8162              | 0.6377        |
| BUYING                                                                                                                                 | 1.3294        | 1.1391           | 142.1800  | 1.3849    | 0.8163              | 0.6376        |
| 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  | 17.0000          |           |           |                     |               |
| 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      |
| 166.7300                                                                                                                               | 166.7300      | G. B. POUND      | 160.5494  | 160.5494  | 160.5494            | 160.5494      |
| 143.3502                                                                                                                               | 143.3502      | EURO             | 138.3408  | 138.3408  | 138.3408            | 138.3408      |
| 0.8812                                                                                                                                 | 0.8812        | JP.YEN           | 0.8416    | 0.8416    | 0.8416              | 0.8416        |
| 88.9455                                                                                                                                | 88.9455       | CAN.DLR          | 85.6228   | 85.6228   | 85.6228             | 85.6228       |
| 151.0602                                                                                                                               | 151.0602      | SWISS.FRANC      | 148.5894  | 148.5894  | 148.5894            | 148.5894      |
| 318.7904                                                                                                                               | 318.7904      | OMANIAN RIYAL    | 311.3762  | 311.3762  | 311.3762            | 311.3762      |
| 15.6281                                                                                                                                | 15.6281       | H.K.DLR          | 15.1126   | 15.1126   | 15.1126             | 15.1126       |
| 94.9077                                                                                                                                | 94.9077       | SING.DLR         | 92.5414   |           | 92.5414             | 92.5414       |
| 4.0259                                                                                                                                 | 4.0259        | THI.BAHT         | 3.3798    |           | 3.3798              | 3.3798        |
| 28.4878                                                                                                                                | 28.4878       | MAL.RINGIT       | 27.5638   |           | 27.5638             | 27.5638       |
| 33.3096                                                                                                                                | 33.3096       | UAE.DIRHAM       |           |           | 32.9320             | 32.9320       |
| 32.1498                                                                                                                                | 32.1498       | SAUDI RIYAL      |           |           | 31.2235             | 31.2235       |
| 34.1480                                                                                                                                | 34.1480       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 400.6457                                                                                                                               | 400.6457      | KUWAIT DINAR     |           |           |                     | 394.0000      |
| 319.5667                                                                                                                               | 319.5667      | BAHRAIN DINAR    |           |           |                     | 311.9988      |
| 16.8593                                                                                                                                | 16.8593       | 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                                                                                                                            | 158.8101      | 157.0708         | 155.3315  | 153.5923  | 151.8530            | 150.1137      |
| EURO                                                                                                                                   | 136.8421      | 135.3434         | 133.8447  | 132.3460  | 130.8473            | 129.3486      |
|                                                                                                                                        |               |                  |           |           |                     |               |
| 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                                                                                                                                    |               |                  | 5.81994   | 5.76947   | 5.62728             |               |
| 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             | 4.31994   | 4.26947   | 4.12728             | 3.87643       |
| I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 18/04/2025                                                  |               |                  |           |           |                     |               |
|                                                                                                                                        | IN.RS         | N.RS             | SL.RS     | PK.RS     | 'BD TK              | USD           |
| USD 1                                                                                                                                  | 85.4544       | 116.7744         | 185.7731  | 142.7832  | 121.7550            |               |
| SDR 1                                                                                                                                  | 115.9001      | 158.3787         | 251.9603  | 193.6540  | 165.1338            | 1.3563        |

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