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

Exchange Rate Circular - 072 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **21-Apr-25**
EFFECTIVE DATE : **21-Apr-25** **Monday**

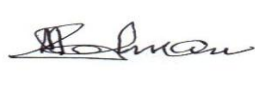
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 21/04/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3375	1.1506	140.8900	1.3706	0.8093	0.6438
BUYING	1.3367	1.1504	140.9400	1.3706	0.8100	0.6438
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
167.6346	167.6346	G. B. POUND	161.4353	161.4353	161.4353	161.4353
144.6849	144.6849	EURO	139.7121	139.7121	139.7121	139.7121
0.8888	0.8888	JP.YEN	0.8491	0.8491	0.8491	0.8491
89.8371	89.8371	CAN.DLR	86.5371	86.5371	86.5371	86.5371
152.3050	152.3050	SWISS.FRANC	149.7458	149.7458	149.7458	149.7458
318.9835	318.9835	OMANIAN RIYAL	311.2044	311.2044	311.2044	311.2044
15.6289	15.6289	H.K.DLR	15.1135	15.1135	15.1135	15.1135
95.3538	95.3538	SING.DLR	92.9951		92.9951	92.9951
4.0431	4.0431	THI.BAHT	3.3650		3.3650	3.3650
28.6480	28.6480	MAL.RINGIT	27.7327		27.7327	27.7327
33.3122	33.3122	UAE.DIRHAM			32.9285	32.9285
32.1507	32.1507	SAUDI RIYAL			31.2235	31.2235
34.2978	34.2978	QATAR RIYAL				29.7700
400.6457	400.6457	KUWAIT DINAR				394.0000
319.5247	319.5247	BAHRAIN DINAR				311.9140
16.8848	16.8848	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	159.6864	157.9375	156.1887	154.4398	152.6909	150.9420
EURO	138.1986	136.6850	135.1715	133.6579	132.1444	130.6308
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.


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PO
Prepared By


Md. Nur Islam
SPO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature