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

Exchange Rate Circular - 073 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **22-Apr-25**
EFFECTIVE DATE : 22-Apr-25 **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 22/04/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3413	1.1540	140.1300	1.3725	0.8070	0.6461
BUYING	1.3405	1.1539	140.1400	1.3725	0.8077	0.6461
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
168.0869	168.0869	G. B. POUND	161.8965	161.8965	161.8965	161.8965
145.0901	145.0901	EURO	140.1369	140.1369	140.1369	140.1369
0.8934	0.8934	JP.YEN	0.8540	0.8540	0.8540	0.8540
89.7168	89.7168	CAN.DLR	86.4145	86.4145	86.4145	86.4145
152.7247	152.7247	SWISS.FRANC	150.1724	150.1724	150.1724	150.1724
318.9835	318.9835	OMANIAN RIYAL	311.2044	311.2044	311.2044	311.2044
15.6348	15.6348	H.K.DLR	15.1189	15.1189	15.1189	15.1189
95.3959	95.3959	SING.DLR	93.0379		93.0379	93.0379
4.0540	4.0540	THI.BAHT	3.3594		3.3594	3.3594
28.7040	28.7040	MAL.RINGIT	27.7959		27.7959	27.7959
33.3140	33.3140	UAE.DIRHAM			32.9302	32.9302
32.1524	32.1524	SAUDI RIYAL			31.2278	31.2278
34.0921	34.0921	QATAR RIYAL				29.7700
401.2935	401.2935	KUWAIT DINAR				395.0000
319.5667	319.5667	BAHRAIN DINAR				311.9988
16.8407	16.8407	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	160.1426	158.3887	156.6349	154.8810	153.1271	151.3732
EURO	138.6188	137.1006	135.5825	134.0643	132.5462	131.0280
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			5.81859	5.77238	5.62518	
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	4.31859	4.27238	4.12518	3.85924
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. Mahbubur Rahman
DGM
Authorized Signature