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

Exchange Rate Circular - 074 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **23-Apr-25**
EFFECTIVE DATE : 23-Apr-25 **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 23/04/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3295	1.1381	142.1300	1.3716	0.8235	0.6448
BUYING	1.3289	1.1378	142.1400	1.3716	0.8237	0.6448
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
166.6824	166.6824	G. B. POUND	160.4887	160.4887	160.4887	160.4887
143.1953	143.1953	EURO	138.1830	138.1830	138.1830	138.1830
0.8815	0.8815	JP.YEN	0.8418	0.8418	0.8418	0.8418
89.7737	89.7737	CAN.DLR	86.4725	86.4725	86.4725	86.4725
149.7659	149.7659	SWISS.FRANC	147.2538	147.2538	147.2538	147.2538
318.9835	318.9835	OMANIAN RIYAL	311.2044	311.2044	311.2044	311.2044
15.6350	15.6350	H.K.DLR	15.1199	15.1199	15.1199	15.1199
94.8176	94.8176	SING.DLR	92.4639		92.4639	92.4639
4.0110	4.0110	THI.BAHT	3.3626		3.3626	3.3626
28.5123	28.5123	MAL.RINGIT	27.6074		27.6074	27.6074
33.3096	33.3096	UAE.DIRHAM			32.9320	32.9320
32.1591	32.1591	SAUDI RIYAL			31.2347	31.2347
34.1246	34.1246	QATAR RIYAL				29.7700
401.7521	401.7521	KUWAIT DINAR				396.0000
319.6086	319.6086	BAHRAIN DINAR				311.9988
16.8548	16.8548	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	158.7501	157.0114	155.2728	153.5342	151.7956	150.0569
EURO	136.6860	135.1890	133.6921	132.1951	130.6981	129.2011
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			5.82212	5.77934	5.62793	
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	4.32212	4.27934	4.12793	3.84982
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