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

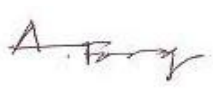
Exchange Rate Circular - 075 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **24-Apr-25**
EFFECTIVE DATE : 24-26 April 2025 **Thursday**

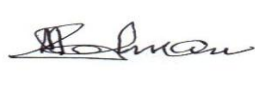
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 24/04/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3274	1.1344	142.8400	1.3758	0.8284	0.6417
BUYING	1.3269	1.1341	142.8500	1.3758	0.8287	0.6417
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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	86.8000
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
166.4324	166.4324	G. B. POUND	160.2460	160.2460	160.2460	160.2460
142.7543	142.7543	EURO	137.7340	137.7340	137.7340	137.7340
0.8773	0.8773	JP.YEN	0.8376	0.8376	0.8376	0.8376
89.5085	89.5085	CAN.DLR	86.2024	86.2024	86.2024	86.2024
148.9099	148.9099	SWISS.FRANC	146.3648	146.3648	146.3648	146.3648
318.7904	318.7904	OMANIAN RIYAL	311.3762	311.3762	311.3762	311.3762
15.6336	15.6336	H.K.DLR	15.1185	15.1185	15.1185	15.1185
94.6311	94.6311	SING.DLR	92.2741		92.2741	92.2741
4.0036	4.0036	THI.BAHT	3.3701		3.3701	3.3701
28.6233	28.6233	MAL.RINGIT	27.7139		27.7139	27.7139
33.3104	33.3104	UAE.DIRHAM			32.9302	32.9302
32.1591	32.1591	SAUDI RIYAL			31.2330	31.2330
34.1246	34.1246	QATAR RIYAL				29.7700
400.6965	400.6965	KUWAIT DINAR				394.0000
319.5751	319.5751	BAHRAIN DINAR				311.9988
16.8568	16.8568	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	158.5100	156.7740	155.0380	153.3020	151.5660	149.8300
EURO	136.2419	134.7498	133.2576	131.7655	130.2734	128.7813
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			5.82340	5.77518	5.60763	
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	4.32340	4.27518	4.10763	3.80899
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