

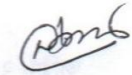
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 076 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **27-Apr-25**
EFFECTIVE DATE : 27-Apr-25 **Sunday**

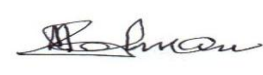
A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 25/04/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3317	1.1366	143.6700	1.3854	0.8278	0.6399
BUYING	1.3314	1.1364	143.7200	1.3859	0.8279	0.6393
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
166.9443	166.9443	G. B. POUND	160.7921	160.7921	160.7921	160.7921
143.0165	143.0165	EURO	138.0131	138.0131	138.0131	138.0131
0.8725	0.8725	JP.YEN	0.8324	0.8324	0.8324	0.8324
88.9083	88.9083	CAN.DLR	85.5595	85.5595	85.5595	85.5595
149.0142	149.0142	SWISS.FRANC	146.5064	146.5064	146.5064	146.5064
318.9835	318.9835	OMANIAN RIYAL	311.2044	311.2044	311.2044	311.2044
15.6380	15.6380	H.K.DLR	15.1209	15.1209	15.1209	15.1209
94.6035	94.6035	SING.DLR	92.2250		92.2250	92.2250
4.0067	4.0067	THI.BAHT	3.3744		3.3744	3.3744
28.7351	28.7351	MAL.RINGIT	27.8085		27.8085	27.8085
33.3096	33.3096	UAE.DIRHAM			32.9320	32.9320
32.1566	32.1566	SAUDI RIYAL			31.2321	31.2321
34.1291	34.1291	QATAR RIYAL				29.7700
400.5189	400.5189	KUWAIT DINAR				394.0000
319.6422	319.6422	BAHRAIN DINAR				311.9055
16.8886	16.8886	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	159.0502	157.3083	155.5664	153.8244	152.0825	150.3406
EURO	136.5180	135.0228	133.5277	132.0325	130.5374	129.0422
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			5.82006	5.78262	5.64254	
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	4.32006	4.28262	4.14254	3.88533
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/04/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	85.5788	116.8873	185.9527	142.9213	121.7550	
SDR 1	115.9567	158.3787	251.9603	193.6540	164.9743	1.3550

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