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

Exchange Rate Circular - 078 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **29-Apr-25**
EFFECTIVE DATE : 29-Apr-25 **Tuesday**

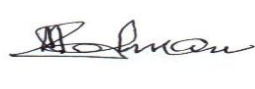
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 29/04/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3415	1.1393	142.4000	1.3723	0.8232	0.6481
BUYING	1.3410	1.1390	142.4200	1.3723	0.8236	0.6481
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
122.0000	US Dollar	121.0000		33.0000	Saudi Riyal	32.0000
155.0000	G. B. Pound	150.0000		33.3000	UAE. Dirham	32.2000
133.0000	Euro	129.0000		27.5000	MAL.Ringit	26.0000
80.0000	Aus. Dollar	75.0000		1.4500	Indian Rupee	1.3800
0.8400	JP. Yen	0.7000		90.0000	Can. Dollar	85.0000
310.0000	Omanian Riyal	300.0000		91.0000	Sing. Dollar	88.0000
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
168.1107	168.1107	G. B. POUND	161.9572	161.9572	161.9572	161.9572
143.3383	143.3383	EURO	138.3286	138.3286	138.3286	138.3286
0.8799	0.8799	JP.YEN	0.8401	0.8401	0.8401	0.8401
89.7294	89.7294	CAN.DLR	86.4274	86.4274	86.4274	86.4274
149.8186	149.8186	SWISS.FRANC	147.2717	147.2717	147.2717	147.2717
318.8708	318.8708	OMANIAN RIYAL	311.2944	311.2944	311.2944	311.2944
15.6364	15.6364	H.K.DLR	15.1213	15.1213	15.1213	15.1213
95.0397	95.0397	SING.DLR	92.7323		92.7323	92.7323
4.0324	4.0324	THI.BAHT	3.3547		3.3547	3.3547
28.9743	28.9743	MAL.RINGIT	28.0770		28.0770	28.0770
33.3096	33.3096	UAE.DIRHAM			32.9311	32.9311
32.1566	32.1566	SAUDI RIYAL			31.2321	31.2321
34.0921	34.0921	QATAR RIYAL				29.7700
400.7091	400.7091	KUWAIT DINAR				395.0000
319.6170	319.6170	BAHRAIN DINAR				311.8716
16.9194	16.9194	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	160.2027	158.4481	156.6936	154.9391	153.1845	151.4300
EURO	136.8300	135.3315	133.8329	132.3344	130.8358	129.3372
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			5.82178	5.78037	5.63353	
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	4.32178	4.28037	4.13353	3.86408
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