

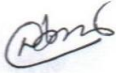
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 079 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **30-Apr-25**
EFFECTIVE DATE : 30 April - 03 May 2025 **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 30/04/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3392	1.1371	142.4700	1.3718	0.8235	0.6436
BUYING	1.3384	1.1370	142.5100	1.3718	0.8239	0.6436
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		27.9000	MAL.Ringit	26.2000
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
167.8370	167.8370	G. B. POUND	161.6416	161.6416	161.6416	161.6416
143.0761	143.0761	EURO	138.0859	138.0859	138.0859	138.0859
0.8795	0.8795	JP.YEN	0.8396	0.8396	0.8396	0.8396
89.7611	89.7611	CAN.DLR	86.4596	86.4596	86.4596	86.4596
149.7659	149.7659	SWISS.FRANC	147.2180	147.2180	147.2180	147.2180
318.7904	318.7904	OMANIAN RIYAL	311.3762	311.3762	311.3762	311.3762
15.6378	15.6378	H.K.DLR	15.1219	15.1219	15.1219	15.1219
95.1511	95.1511	SING.DLR	92.8032		92.8032	92.8032
4.0195	4.0195	THI.BAHT	3.3655		3.3655	3.3655
29.1019	29.1019	MAL.RINGIT	28.1937		28.1937	28.1937
33.3122	33.3122	UAE.DIRHAM			32.9285	32.9285
32.1600	32.1600	SAUDI RIYAL			31.2356	31.2356
34.1246	34.1246	QATAR RIYAL				29.7700
401.0138	401.0138	KUWAIT DINAR				395.0000
319.5331	319.5331	BAHRAIN DINAR				311.9564
16.9296	16.9296	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	159.8905	158.1394	156.3882	154.6371	152.8860	151.1349
EURO	136.5900	135.0940	133.5981	132.1022	130.6062	129.1103
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			5.82162	5.77965	5.63100	
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	4.32162	4.27965	4.13100	3.85509
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