

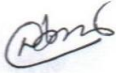
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 081 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **5-May-25**
EFFECTIVE DATE : 5-May-25 **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 05/05/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3294	1.1337	144.2300	1.3706	0.8230	0.6499
BUYING	1.3286	1.1333	144.2400	1.3706	0.8237	0.6499
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		32.9000	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
166.6705	166.6705	G. B. POUND	160.4523	160.4523	160.4523	160.4523
142.6709	142.6709	EURO	137.6369	137.6369	137.6369	137.6369
0.8692	0.8692	JP.YEN	0.8294	0.8294	0.8294	0.8294
89.8371	89.8371	CAN.DLR	86.5371	86.5371	86.5371	86.5371
149.8538	149.8538	SWISS.FRANC	147.2538	147.2538	147.2538	147.2538
318.7823	318.7823	OMANIAN RIYAL	311.3762	311.3762	311.3762	311.3762
15.6505	15.6505	H.K.DLR	15.1354	15.1354	15.1354	15.1354
96.1523	96.1523	SING.DLR	93.8652		93.8652	93.8652
4.0638	4.0638	THI.BAHT	3.3504		3.3504	3.3504
29.8727	29.8727	MAL.RINGIT	28.9696		28.9696	28.9696
33.3104	33.3104	UAE.DIRHAM			32.9320	32.9320
32.1668	32.1668	SAUDI RIYAL			31.2416	31.2416
34.2523	34.2523	QATAR RIYAL				29.7700
400.7218	400.7218	KUWAIT DINAR				394.0000
319.4996	319.4996	BAHRAIN DINAR				311.9309
16.9242	16.9242	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	158.7141	156.9758	155.2376	153.4994	151.7611	150.0229
EURO	136.1458	134.6548	133.1637	131.6726	130.1816	128.6905
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: 01.05.2025 To 15.05.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.3200	2.2800	2.1300	1.8700
G. B. POUND			2.3400	2.2300	2.0900	1.8800
EURO			0.41000	0.61000	0.87000	1.32000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.82850	5.75972	5.57762	
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	4.32850	4.25972	4.07762	3.74622
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/05/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.8568	116.9677	186.0807	143.0196	121.7550	
SDR 1	113.5453	158.3787	251.9603	193.6540	164.8608	1.3540

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