

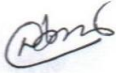
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 082 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **6-May-25**
EFFECTIVE DATE : 6-May-25 **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 06/05/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3291	1.1313	143.8300	1.3725	0.8233	0.6501
BUYING	1.3290	1.1309	143.8400	1.3725	0.8237	0.6501
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
166.6348	166.6348	G. B. POUND	160.5008	160.5008	160.5008	160.5008
142.3849	142.3849	EURO	137.3456	137.3456	137.3456	137.3456
0.8715	0.8715	JP.YEN	0.8317	0.8317	0.8317	0.8317
89.7168	89.7168	CAN.DLR	86.4145	86.4145	86.4145	86.4145
149.8011	149.8011	SWISS.FRANC	147.2538	147.2538	147.2538	147.2538
318.9754	318.9754	OMANIAN RIYAL	311.1962	311.1962	311.1962	311.1962
15.6507	15.6507	H.K.DLR	15.1342	15.1342	15.1342	15.1342
96.1381	96.1381	SING.DLR	93.7927		93.7927	93.7927
4.0748	4.0748	THI.BAHT	3.3499		3.3499	3.3499
29.6177	29.6177	MAL.RINGIT	28.7242		28.7242	28.7242
33.3096	33.3096	UAE.DIRHAM			32.9320	32.9320
32.1634	32.1634	SAUDI RIYAL			31.2390	31.2390
34.1264	34.1264	QATAR RIYAL				29.7700
400.5189	400.5189	KUWAIT DINAR				394.0000
319.5667	319.5667	BAHRAIN DINAR				311.8292
17.0249	17.0249	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	158.7620	157.0233	155.2845	153.5458	151.8070	150.0682
EURO	135.8577	134.3698	132.8819	131.3940	129.9060	128.4181
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			5.83154	5.76047	5.58282	
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	4.33154	4.26047	4.08282	3.76227
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