

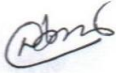
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 083 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **7-May-25**
EFFECTIVE DATE : 7-May-25 **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 07/05/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3344	1.1341	143.1800	1.3661	0.8257	0.6555
BUYING	1.3339	1.1338	143.1900	1.3661	0.8263	0.6555
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		28.0000	MAL.Ringit	26.5000
80.0000	Aus. Dollar	75.0000		1.4500	Indian Rupee	1.3800
0.8500	JP. Yen	0.7500		90.0000	Can. Dollar	85.0000
310.0000	Omanian Riyal	300.0000		92.0000	Sing. Dollar	89.0000
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
167.2656	167.2656	G. B. POUND	161.0955	161.0955	161.0955	161.0955
142.7186	142.7186	EURO	137.6976	137.6976	137.6976	137.6976
0.8753	0.8753	JP.YEN	0.8355	0.8355	0.8355	0.8355
90.1235	90.1235	CAN.DLR	86.8287	86.8287	86.8287	86.8287
149.3803	149.3803	SWISS.FRANC	146.7902	146.7902	146.7902	146.7902
318.8708	318.8708	OMANIAN RIYAL	311.2944	311.2944	311.2944	311.2944
15.6426	15.6426	H.K.DLR	15.1268	15.1268	15.1268	15.1268
96.2236	96.2236	SING.DLR	93.9378		93.9378	93.9378
4.0880	4.0880	THI.BAHT	3.3373		3.3373	3.3373
29.6244	29.6244	MAL.RINGIT	28.7175		28.7175	28.7175
33.3096	33.3096	UAE.DIRHAM			32.9320	32.9320
32.1685	32.1685	SAUDI RIYAL			31.2270	31.2270
34.1264	34.1264	QATAR RIYAL				29.7700
400.8741	400.8741	KUWAIT DINAR				394.0000
319.5667	319.5667	BAHRAIN DINAR				311.8292
17.0233	17.0233	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	159.3503	157.6051	155.8599	154.1147	152.3695	150.6243
EURO	136.2059	134.7142	133.2224	131.7307	130.2390	128.7473
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			5.84246	5.79867	5.65594	
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	4.34246	4.29867	4.15594	3.87704
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 Islan
PO
Prepared By


Md. Nur Islam
SPO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature