

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

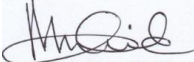
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 084 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **8-May-25**
EFFECTIVE DATE : **08-11 May 2025** **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 08/05/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3350	1.1328	143.6000	1.3714	0.8230	0.6494
BUYING	1.3342	1.1327	143.6100	1.3714	0.8234	0.6494
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		172.0000	JOD	171.0000
0.9000	NPR	0.8900		7.8700	MVR	7.8000
0.4070	LKR	0.4050		15.7000	HKD	15.5700
0.4320	PKR	0.4300				
Cash Selling and Buying rates for all other currencies will be same as T.T.& O.D and O.D Transfer respectively mentioned under Sl 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
167.3371	167.3371	G. B. POUND	161.1319	161.1319	161.1319	161.1319
142.5637	142.5637	EURO	137.5641	137.5641	137.5641	137.5641
0.8729	0.8729	JP.YEN	0.8331	0.8331	0.8331	0.8331
89.7864	89.7864	CAN.DLR	86.4854	86.4854	86.4854	86.4854
149.8538	149.8538	SWISS.FRANC	147.3075	147.3075	147.3075	147.3075
318.7904	318.7904	OMANIAN RIYAL	311.3762	311.3762	311.3762	311.3762
15.6125	15.6125	H.K.DLR	15.0967	15.0967	15.0967	15.0967
96.0811	96.0811	SING.DLR	93.7564		93.7564	93.7564
4.1025	4.1025	THI.BAHT	3.3516		3.3516	3.3516
29.4196	29.4196	MAL.RINGIT	28.5096		28.5096	28.5096
33.3096	33.3096	UAE.DIRHAM			32.9338	32.9338
32.1600	32.1600	SAUDI RIYAL			31.2356	31.2356
34.1264	34.1264	QATAR RIYAL				29.7700
400.5696	400.5696	KUWAIT DINAR				394.0000
319.4828	319.4828	BAHRAIN DINAR				311.8970
17.0066	17.0066	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	159.3863	157.6407	155.8951	154.1495	152.4039	150.6583
EURO	136.0738	134.5835	133.0933	131.6030	130.1127	128.6224
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			5.83693	5.80729	5.68308	
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	4.33693	4.30729	4.18308	3.92272
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. Nur Islam
SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature