

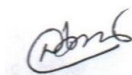
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 085 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **12-May-25**
EFFECTIVE DATE : **12-May-25** **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 12/05/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3289	1.1231	145.8100	1.3824	0.8333	0.6474
BUYING	1.3282	1.1227	145.8200	1.3824	0.8340	0.6474
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
136.0000	Euro	130.0000		28.3000	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		170.0000	JOD	160.0000
0.9000	NPR	0.8000		7.8700	MVR	7.8000
0.4070	LKR	0.4050		15.0000	HKD	11.0000
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
166.6110	166.6110	G. B. POUND	160.4038	160.4038	160.4038	160.4038
141.4077	141.4077	EURO	136.3505	136.3505	136.3505	136.3505
0.8603	0.8603	JP.YEN	0.8203	0.8203	0.8203	0.8203
89.0950	89.0950	CAN.DLR	85.7813	85.7813	85.7813	85.7813
148.0640	148.0640	SWISS.FRANC	145.4342	145.4342	145.4342	145.4342
318.8065	318.8065	OMANIAN RIYAL	311.3926	311.3926	311.3926	311.3926
15.5733	15.5733	H.K.DLR	15.0570	15.0570	15.0570	15.0570
95.8114	95.8114	SING.DLR	93.4677		93.4677	93.4677
4.0638	4.0638	THI.BAHT	3.3563		3.3563	3.3563
29.2178	29.2178	MAL.RINGIT	28.3114		28.3114	28.3114
33.3104	33.3104	UAE.DIRHAM			32.9320	32.9320
32.1608	32.1608	SAUDI RIYAL			31.2364	31.2364
34.2532	34.2532	QATAR RIYAL				29.7700
400.1012	400.1012	KUWAIT DINAR				394.0000
319.4828	319.4828	BAHRAIN DINAR				311.9224
17.0235	17.0235	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	158.6661	156.9284	155.1907	153.4530	151.7153	149.9776
EURO	134.8734	133.3962	131.9191	130.4420	128.9648	127.4877
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			5.83271	5.80026	5.67701	
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	4.33271	4.30026	4.17701	3.90131
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/05/2025						
	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	85.6438	117.3016	186.6118	143.4279	121.7550	
SDR 1	115.6349	158.3787	251.9603	193.6540	164.3916	1.3502

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
SPO
Prepared By


Md. Nur Islam
SPO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature