

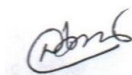
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 086 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **13-May-25**
EFFECTIVE DATE : **13-May-25** **Tuesday**

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	1.3198	1.1115	147.8100	1.3869	0.8430	0.6417
BUYING	1.3190	1.1111	147.8200	1.3869	0.8437	0.6417
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		32.7000	Saudi Riyal	31.5000
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
165.5278	165.5278	G. B. POUND	159.2872	159.2872	159.2872	159.2872
140.0254	140.0254	EURO	134.9427	134.9427	134.9427	134.9427
0.8492	0.8492	JP.YEN	0.8090	0.8090	0.8090	0.8090
88.8152	88.8152	CAN.DLR	85.4964	85.4964	85.4964	85.4964
146.4185	146.4185	SWISS.FRANC	143.7612	143.7612	143.7612	143.7612
318.8869	318.8869	OMANIAN RIYAL	311.3107	311.3107	311.3107	311.3107
15.5660	15.5660	H.K.DLR	15.0497	15.0497	15.0497	15.0497
95.3889	95.3889	SING.DLR	93.0878		93.0878	93.0878
4.0291	4.0291	THI.BAHT	3.3701		3.3701	3.3701
29.0125	29.0125	MAL.RINGIT	28.1029		28.1029	28.1029
33.3096	33.3096	UAE.DIRHAM			32.9320	32.9320
32.1608	32.1608	SAUDI RIYAL			31.2364	31.2364
34.1264	34.1264	QATAR RIYAL				29.7700
399.9116	399.9116	KUWAIT DINAR				393.0000
319.5834	319.5834	BAHRAIN DINAR				311.8546
17.1061	17.1061	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	157.5616	155.8360	154.1104	152.3848	150.6591	148.9335
EURO	133.4808	132.0189	130.5571	129.0952	127.6333	126.1714
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 Dllar	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			5.82509	5.80816	5.70517	
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	4.32509	4.30816	4.20517	3.95682
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