

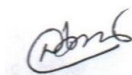
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 087 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **14-May-25**
EFFECTIVE DATE : **14-May-25** **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 14/05/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3310	1.1192	147.0700	1.3820	0.8386	0.6527
BUYING	1.3302	1.1189	147.0800	1.3820	0.8390	0.6527
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
166.8609	166.8609	G. B. POUND	160.6465	160.6465	160.6465	160.6465
140.9430	140.9430	EURO	135.8893	135.8893	135.8893	135.8893
0.8533	0.8533	JP.YEN	0.8131	0.8131	0.8131	0.8131
89.1199	89.1199	CAN.DLR	85.8067	85.8067	85.8067	85.8067
147.1602	147.1602	SWISS.FRANC	144.5670	144.5670	144.5670	144.5670
318.8869	318.8869	OMANIAN RIYAL	311.3107	311.3107	311.3107	311.3107
15.5429	15.5429	H.K.DLR	15.0259	15.0259	15.0259	15.0259
95.5856	95.5856	SING.DLR	93.2380		93.2380	93.2380
4.0313	4.0313	THI.BAHT	3.3438		3.3438	3.3438
29.1019	29.1019	MAL.RINGIT	28.1937		28.1937	28.1937
33.3149	33.3149	UAE.DIRHAM			32.9347	32.9347
32.1617	32.1617	SAUDI RIYAL			31.2373	31.2373
34.1083	34.1083	QATAR RIYAL				29.7700
400.0253	400.0253	KUWAIT DINAR				393.0000
319.6002	319.6002	BAHRAIN DINAR				311.8716
17.0491	17.0491	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	158.9062	157.1658	155.4255	153.6852	151.9448	150.2045
EURO	134.4172	132.9450	131.4729	130.0008	128.5286	127.0565
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			5.82520	5.80769	5.70823	
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	4.32520	4.30769	4.20823	3.96552
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