

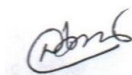
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 089 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **18-May-25**
EFFECTIVE DATE : **17-May-25** **Sunday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 17/05/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3277	1.1164	145.6200	1.3965	0.8377	0.6406
BUYING	1.3272	1.1163	145.6400	1.3966	0.8380	0.6400
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
166.4681	166.4681	G. B. POUND	160.2824	160.2824	160.2824	160.2824
140.6093	140.6093	EURO	135.5738	135.5738	135.5738	135.5738
0.8614	0.8614	JP.YEN	0.8213	0.8213	0.8213	0.8213
88.2246	88.2246	CAN.DLR	84.8886	84.8886	84.8886	84.8886
147.3129	147.3129	SWISS.FRANC	144.7396	144.7396	144.7396	144.7396
319.0076	319.0076	OMANIAN RIYAL	311.2289	311.2289	311.2289	311.2289
15.5259	15.5259	H.K.DLR	15.0068	15.0068	15.0068	15.0068
95.6984	95.6984	SING.DLR	93.3455		93.3455	93.3455
4.0377	4.0377	THI.BAHT	3.3727		3.3727	3.3727
29.2307	29.2307	MAL.RINGIT	28.3114		28.3114	28.3114
33.3096	33.3096	UAE.DIRHAM			32.9320	32.9320
32.1642	32.1642	SAUDI RIYAL			31.2373	31.2373
34.1092	34.1092	QATAR RIYAL				29.7700
399.9495	399.9495	KUWAIT DINAR				393.0000
319.5247	319.5247	BAHRAIN DINAR				311.9564
17.0642	17.0642	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	158.5460	156.8096	155.0732	153.3368	151.6004	149.8640
EURO	134.1051	132.6364	131.1677	129.6989	128.2302	126.7615
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: 16.05.2025 To 31.05.2025						
		1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
US Dollar		2.2100	2.3000	2.1700	1.9000	
G. B. POUND		2.2200	2.1800	2.0400	1.8600	
EURO		0.30000	0.48000	0.77000	1.24000	
G) RFCD Account Interest Rate (%)						
		1 MONTH	3 MONTHS	6 MONTHS & ABOVE		
USD		5.82670	5.82443	5.76865		
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	4.32670	4.32443	4.26865	4.09005
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/05/2025						
	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	85.5665	117.3805	186.7373	143.5243	121.7550	
SDR 1	115.4529	158.3787	251.9603	193.6540	164.2811	1.3493

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