

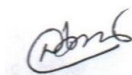
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JANATA BANK PLC  
TREASURY DEPT.(FRONT OFFICE)  
HEAD OFFICE,DHAKA

Exchange Rate Circular - 090      **INDICATIVE ONLY: Rates may vary in the same day**      DATE :      **18-May-25**  
EFFECTIVE DATE :      **18-May-25**      **Sunday**

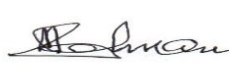
|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 16/05/2025                                                                      |               |                  |           |           |                     |               |
|                                                                                                                                        | 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.

  
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PO  
Prepared By

  
Md. Nur Islam  
SPO  
Checked By

  
ASM Omar Faruk Khan  
AGM  
Checked By

  
Md. Mahbubur Rahman  
DGM  
Authorized Signature