

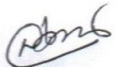
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

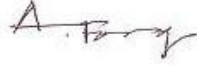
Exchange Rate Circular - 091 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **19-May-25**
EFFECTIVE DATE : **19-May-25** **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 19/05/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3301	1.1184	145.1600	1.3844	0.8356	0.6466
BUYING	1.3293	1.1182	145.2100	1.3844	0.8361	0.6466
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
166.7538	166.7538	G. B. POUND	160.5372	160.5372	160.5372	160.5372
140.8476	140.8476	EURO	135.8044	135.8044	135.8044	135.8044
0.8640	0.8640	JP.YEN	0.8238	0.8238	0.8238	0.8238
88.9704	88.9704	CAN.DLR	85.6544	85.6544	85.6544	85.6544
147.6704	147.6704	SWISS.FRANC	145.0687	145.0687	145.0687	145.0687
318.8869	318.8869	OMANIAN RIYAL	311.3107	311.3107	311.3107	311.3107
15.5107	15.5107	H.K.DLR	14.9925	14.9925	14.9925	14.9925
95.8114	95.8114	SING.DLR	93.4677		93.4677	93.4677
4.0377	4.0377	THI.BAHT	3.3583		3.3583	3.3583
29.1340	29.1340	MAL.RINGIT	28.2263		28.2263	28.2263
33.3157	33.3157	UAE.DIRHAM			32.9320	32.9320
32.1608	32.1608	SAUDI RIYAL			31.2364	31.2364
34.2087	34.2087	QATAR RIYAL				29.7700
400.1518	400.1518	KUWAIT DINAR				393.0000
319.6086	319.6086	BAHRAIN DINAR				311.8716
17.0496	17.0496	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	158.7980	157.0589	155.3197	153.5806	151.8414	150.1023
EURO	134.3332	132.8620	131.3908	129.9195	128.4483	126.9771
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