

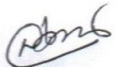
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

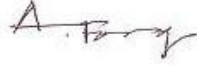
Exchange Rate Circular - 092 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **20-May-25**
EFFECTIVE DATE : **20-May-25** **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 20/05/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3372	1.1245	144.8100	1.3848	0.8340	0.6499
BUYING	1.3364	1.1244	144.8500	1.3848	0.8346	0.6499
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		32.6000	Saudi Riyal	31.0000
156.0000	G. B. Pound	151.0000		33.3000	UAE. Dirham	32.2000
136.0000	Euro	130.0000		28.4000	MAL.Ringit	27.0000
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
122.2000	122.2000	US Dollar	121.5000	121.4500	121.4000	121.3500
167.8664	167.8664	G. B. POUND	161.3989	161.3989	161.3989	161.3989
141.7995	141.7995	EURO	136.5568	136.5568	136.5568	136.5568
0.8673	0.8673	JP.YEN	0.8258	0.8258	0.8258	0.8258
89.0900	89.0900	CAN.DLR	85.6291	85.6291	85.6291	85.6291
148.1838	148.1838	SWISS.FRANC	145.3296	145.3296	145.3296	145.3296
319.4066	319.4066	OMANIAN RIYAL	311.3107	311.3107	311.3107	311.3107
15.5312	15.5312	H.K.DLR	14.9882	14.9882	14.9882	14.9882
96.2071	96.2071	SING.DLR	93.7130		93.7130	93.7130
4.0513	4.0513	THI.BAHT	3.3504		3.3504	3.3504
29.3553	29.3553	MAL.RINGIT	28.3969		28.3969	28.3969
33.3684	33.3684	UAE.DIRHAM			32.9302	32.9302
32.2150	32.2150	SAUDI RIYAL			31.2373	31.2373
34.1859	34.1859	QATAR RIYAL				29.7700
400.5501	400.5501	KUWAIT DINAR				393.0000
320.1057	320.1057	BAHRAIN DINAR				311.8461
17.0628	17.0628	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	159.6504	157.9019	156.1534	154.4049	152.6565	150.9080
EURO	135.0774	133.5981	132.1187	130.6393	129.1600	127.6806
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: 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			5.82438	5.82199	5.76026	
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	4.32438	4.32199	4.26026	4.06785
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	121.8550	
SDR 1	115.4529	158.3787	251.9603	193.6540	164.4161	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