

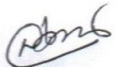
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

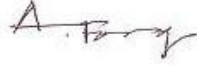
Exchange Rate Circular - 094 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **22-May-25**
EFFECTIVE DATE : **22-23 May 2025** **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 22/05/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3428	1.1334	143.3100	1.3746	0.8243	0.6492
BUYING	1.3423	1.1332	143.3500	1.3746	0.8247	0.6492
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
123.0000	US Dollar	122.0000		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
168.5340	168.5340	G. B. POUND	162.1149	162.1149	162.1149	162.1149
142.8619	142.8619	EURO	137.6248	137.6248	137.6248	137.6248
0.8759	0.8759	JP.YEN	0.8346	0.8346	0.8346	0.8346
89.7296	89.7296	CAN.DLR	86.2794	86.2794	86.2794	86.2794
149.8681	149.8681	SWISS.FRANC	147.0751	147.0751	147.0751	147.0751
319.5275	319.5275	OMANIAN RIYAL	311.2289	311.2289	311.2289	311.2289
15.5304	15.5304	H.K.DLR	14.9854	14.9854	14.9854	14.9854
96.6222	96.6222	SING.DLR	94.1564		94.1564	94.1564
4.0032	4.0032	THI.BAHT	3.3521		3.3521	3.3521
29.5126	29.5126	MAL.RINGIT	28.5630		28.5630	28.5630
33.3640	33.3640	UAE.DIRHAM			32.9320	32.9320
32.2159	32.2159	SAUDI RIYAL			31.2381	31.2381
34.1868	34.1868	QATAR RIYAL				29.7700
401.3617	401.3617	KUWAIT DINAR				394.0000
320.0553	320.0553	BAHRAIN DINAR				311.9140
17.1021	17.1021	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	160.3587	158.6024	156.8462	155.0899	153.3337	151.5774
EURO	136.1339	134.6429	133.1520	131.6611	130.1701	128.6792
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			5.82744	5.82626	5.76976	
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	4.32744	4.32626	4.26976	4.07734
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