

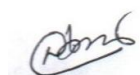
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

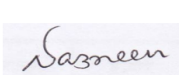
Exchange Rate Circular - 096 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **25-May-25**
EFFECTIVE DATE : **25-May-25** **Sunday**

A) CROSS RATE OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 23/05/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3539	1.1366	142.5400	1.3737	0.8212	0.6495
BUYING	1.3536	1.1364	142.5900	1.3742	0.8215	0.6494
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
169.8575	169.8575	G. B. POUND	163.4863	163.4863	163.4863	163.4863
143.2438	143.2438	EURO	138.0131	138.0131	138.0131	138.0131
0.8804	0.8804	JP.YEN	0.8391	0.8391	0.8391	0.8391
89.7865	89.7865	CAN.DLR	86.3051	86.3051	86.3051	86.3051
150.4147	150.4147	SWISS.FRANC	147.6484	147.6484	147.6484	147.6484
319.4066	319.4066	OMANIAN RIYAL	311.3107	311.3107	311.3107	311.3107
15.5150	15.5150	H.K.DLR	14.9715	14.9715	14.9715	14.9715
96.9758	96.9758	SING.DLR	94.4641		94.4641	94.4641
4.1312	4.1312	THI.BAHT	3.3513		3.3513	3.3513
29.6983	29.6983	MAL.RINGIT	28.7513		28.7513	28.7513
33.3684	33.3684	UAE.DIRHAM			32.9302	32.9302
32.2218	32.2218	SAUDI RIYAL			31.2261	31.2261
34.1850	34.1850	QATAR RIYAL				29.7700
401.6669	401.6669	KUWAIT DINAR				394.0000
320.0973	320.0973	BAHRAIN DINAR				311.8292
17.1593	17.1593	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	161.7152	159.9441	158.1730	156.4019	154.6308	152.8597
EURO	136.5180	135.0228	133.5277	132.0325	130.5374	129.0422
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			5.82472	5.82983	5.77320	
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	4.32472	4.32983	4.27320	4.07551
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/05/2025						
	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	85.6821	116.5891	185.4783	142.5566	121.8550	
SDR 1	116.3936	158.3787	251.9603	193.6540	165.5321	1.3584

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


Nazneen Farhana
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature