

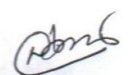
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular - 097 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **26-May-25**
EFFECTIVE DATE : **26-May-25** **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 26/05/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3580	1.1406	142.5100	1.3608	0.8204	0.6559
BUYING	1.3575	1.1405	142.5200	1.3608	0.8208	0.6559
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
170.3463	170.3463	G. B. POUND	163.9596	163.9596	163.9596	163.9596
143.7213	143.7213	EURO	138.5107	138.5107	138.5107	138.5107
0.8806	0.8806	JP.YEN	0.8395	0.8395	0.8395	0.8395
90.6103	90.6103	CAN.DLR	87.1747	87.1747	87.1747	87.1747
150.5565	150.5565	SWISS.FRANC	147.7744	147.7744	147.7744	147.7744
319.3260	319.3260	OMANIAN RIYAL	311.3926	311.3926	311.3926	311.3926
15.5073	15.5073	H.K.DLR	14.9622	14.9622	14.9622	14.9622
97.1064	97.1064	SING.DLR	94.6778		94.6778	94.6778
4.1312	4.1312	THI.BAHT	3.3363		3.3363	3.3363
29.8730	29.8730	MAL.RINGIT	28.9353		28.9353	28.9353
33.3667	33.3667	UAE.DIRHAM			32.9285	32.9285
32.2159	32.2159	SAUDI RIYAL			31.2381	31.2381
34.3112	34.3112	QATAR RIYAL				29.7700
401.4888	401.4888	KUWAIT DINAR				395.0000
320.0133	320.0133	BAHRAIN DINAR				311.9140
17.1732	17.1732	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	162.1834	160.4071	158.6309	156.8547	155.0785	153.3022
EURO	137.0102	135.5096	134.0091	132.5086	131.0080	129.5075
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


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature