

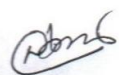
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 098 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **27-May-25**
EFFECTIVE DATE : **27-May-25** **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 27/05/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3572	1.1393	142.4300	1.3613	0.8200	0.6547
BUYING	1.3564	1.1391	142.4700	1.3613	0.8205	0.6547
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
122.7000	122.7000	US Dollar	121.7000	121.6500	121.6000	121.5500
170.9296	170.9296	G. B. POUND	164.0974	164.0974	164.0974	164.0974
144.1358	144.1358	EURO	138.5686	138.5686	138.5686	138.5686
0.8846	0.8846	JP.YEN	0.8412	0.8412	0.8412	0.8412
90.9453	90.9453	CAN.DLR	87.2889	87.2889	87.2889	87.2889
151.2372	151.2372	SWISS.FRANC	148.0722	148.0722	148.0722	148.0722
320.6249	320.6249	OMANIAN RIYAL	311.9121	311.9121	311.9121	311.9121
15.5691	15.5691	H.K.DLR	14.9866	14.9866	14.9866	14.9866
97.3871	97.3871	SING.DLR	94.6861		94.6861	94.6861
4.1273	4.1273	THI.BAHT	3.3391		3.3391	3.3391
29.9581	29.9581	MAL.RINGIT	28.9416		28.9416	28.9416
33.5001	33.5001	UAE.DIRHAM			32.9881	32.9881
32.3483	32.3483	SAUDI RIYAL			31.2905	31.2905
34.3244	34.3244	QATAR RIYAL				29.7700
403.2356	403.2356	KUWAIT DINAR				395.0000
321.3564	321.3564	BAHRAIN DINAR				312.4667
17.2046	17.2046	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	120.3816	119.0632	117.7448	116.4263	115.1079	113.7895
G. B. POUND	162.3197	160.5420	158.7642	156.9865	155.2088	153.4311
EURO	137.0674	135.5663	134.0651	132.5640	131.0628	129.5616
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			5.82472	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	122.2050	
SDR 1	116.3936	158.3787	251.9603	193.6540	166.0076	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