

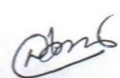
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 099 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **28-May-25**
EFFECTIVE DATE : **28-May-25** **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 28/05/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3482	1.1308	144.4700	1.3694	0.8281	0.6501
BUYING	1.3477	1.1305	144.4800	1.3694	0.8286	0.6501
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		32.5000	Saudi Riyal	30.5000
157.0000	G. B. Pound	152.0000		33.2000	UAE. Dirham	32.0000
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		33.3000	Qatar Riyal	32.0000
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
169.1779	169.1779	G. B. POUND	162.7703	162.7703	162.7703	162.7703
142.5515	142.5515	EURO	137.2971	137.2971	137.2971	137.2971
0.8693	0.8693	JP.YEN	0.8280	0.8280	0.8280	0.8280
90.0594	90.0594	CAN.DLR	86.6147	86.6147	86.6147	86.6147
149.2036	149.2036	SWISS.FRANC	146.3825	146.3825	146.3825	146.3825
319.5033	319.5033	OMANIAN RIYAL	311.2044	311.2044	311.2044	311.2044
15.5032	15.5032	H.K.DLR	14.9581	14.9581	14.9581	14.9581
96.5576	96.5576	SING.DLR	94.0688		94.0688	94.0688
4.1019	4.1019	THI.BAHT	3.3499		3.3499	3.3499
29.5522	29.5522	MAL.RINGIT	28.6098		28.6098	28.6098
33.3720	33.3720	UAE.DIRHAM			32.9338	32.9338
32.2133	32.2133	SAUDI RIYAL			31.2356	31.2356
34.1914	34.1914	QATAR RIYAL				29.7700
401.1965	401.1965	KUWAIT DINAR				394.0000
320.1225	320.1225	BAHRAIN DINAR				311.8546
17.1180	17.1180	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	161.0070	159.2436	157.4803	155.7169	153.9536	152.1902
EURO	135.8097	134.3223	132.8349	131.3476	129.8602	128.3728
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			5.82850	5.82994	5.77144	
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	4.32850	4.32994	4.27144	4.06812
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 customer


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