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

Exchange Rate Circular - 100 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **29-May-25**
EFFECTIVE DATE : **29-31 May 2025** **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 29/05/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3441	1.1252	145.7300	1.3742	0.8319	0.6473
BUYING	1.3435	1.1249	145.7500	1.3742	0.8324	0.6473
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		33.1000	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
122.7500	122.7500	US Dollar	121.7500	121.7000	121.6500	121.6000
169.4283	169.4283	G. B. POUND	162.5964	162.5964	162.5964	162.5964
142.5019	142.5019	EURO	136.8987	136.8987	136.8987	136.8987
0.8659	0.8659	JP.YEN	0.8224	0.8224	0.8224	0.8224
90.1551	90.1551	CAN.DLR	86.4870	86.4870	86.4870	86.4870
149.2062	149.2062	SWISS.FRANC	146.0142	146.0142	146.0142	146.0142
320.9086	320.9086	OMANIAN RIYAL	311.8288	311.8288	311.8288	311.8288
15.5747	15.5747	H.K.DLR	14.9927	14.9927	14.9927	14.9927
96.7037	96.7037	SING.DLR	93.9713		93.9713	93.9713
4.1031	4.1031	THI.BAHT	3.3566		3.3566	3.3566
29.7615	29.7615	MAL.RINGIT	28.7427		28.7427	28.7427
33.5209	33.5209	UAE.DIRHAM			33.0008	33.0008
32.3599	32.3599	SAUDI RIYAL			31.3020	31.3020
34.3418	34.3418	QATAR RIYAL				29.7700
402.7353	402.7353	KUWAIT DINAR				394.0000
321.5566	321.5566	BAHRAIN DINAR				312.5051
17.1921	17.1921	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	120.4310	119.1121	117.7931	116.4742	115.1552	113.8363
G. B. POUND	160.8349	159.0735	157.3120	155.5506	153.7891	152.0276
EURO	135.4156	133.9326	132.4495	130.9664	129.4834	128.0003
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			5.82848	5.82866	5.76788	
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	4.32848	4.32866	4.26788	4.05055
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	122.2550	
SDR 1	116.3936	158.3787	251.9603	193.6540	166.0755	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