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

Exchange Rate Circular - 101 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **1-Jun-25**
EFFECTIVE DATE : **1-Jun-25** **Sunday**

A) CROSS RATE N.Y CLOSING & S.E ASIAN MARKETS AS ON 30/05/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3462	1.1349	144.0400	1.3740	0.8225	0.6432
BUYING	1.3459	1.1347	144.0800	1.3741	0.8226	0.6431
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		33.1000	UAE. Dirham	31.5000
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
122.2000	122.2000	US Dollar	121.5000	121.4500	121.4000	121.3500
168.9394	168.9394	G. B. POUND	162.5518	162.5518	162.5518	162.5518
143.0409	143.0409	EURO	137.8068	137.8068	137.8068	137.8068
0.8717	0.8717	JP.YEN	0.8303	0.8303	0.8303	0.8303
89.7675	89.7675	CAN.DLR	86.3115	86.3115	86.3115	86.3115
150.1850	150.1850	SWISS.FRANC	147.4508	147.4508	147.4508	147.4508
319.3260	319.3260	OMANIAN RIYAL	311.3926	311.3926	311.3926	311.3926
15.4999	15.4999	H.K.DLR	14.9543	14.9543	14.9543	14.9543
96.4715	96.4715	SING.DLR	93.9742		93.9742	93.9742
4.0864	4.0864	THI.BAHT	3.3664		3.3664	3.3664
29.5323	29.5323	MAL.RINGIT	28.5764		28.5764	28.5764
33.3658	33.3658	UAE.DIRHAM			32.9311	32.9311
32.2074	32.2074	SAUDI RIYAL			31.2287	31.2287
34.1886	34.1886	QATAR RIYAL				29.7700
400.9301	400.9301	KUWAIT DINAR				394.0000
320.0301	320.0301	BAHRAIN DINAR				311.9394
17.1147	17.1147	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	160.7908	159.0298	157.2689	155.5079	153.7469	151.9859
EURO	136.3139	134.8210	133.3281	131.8352	130.3423	128.8494
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: 01.06.2025 To 15.06.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.3300	2.3300	2.2700	2.0700
G. B. POUND			2.2200	2.2000	2.1300	2.0000
EURO			0.19000	0.40000	0.69000	1.17000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.82413	5.82983	5.78132	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.32413	4.32983	4.28132	4.09406
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 30/05/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	85.4778	116.7375	185.7144	142.7381	121.8550	
SDR 1	115.9685	158.3787	251.9603	193.6540	165.3217	1.3567

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