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JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE,DHAKA

Exchange Rate Circular - 102

INDICATIVE ONLY: Rates may vary in the same day

DATE : 2-Jun-25

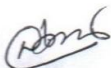
EFFECTIVE DATE : 2-Jun-25

Monday

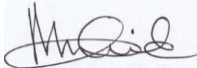
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 02/06/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3484	1.1361	143.5900	1.3606	0.8224	0.6510
BUYING	1.3476	1.1359	143.6300	1.3606	0.8229	0.6510
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
122.5000	122.5000	US Dollar	121.5000	121.4500	121.4000	121.3500
169.6063	169.6063	G. B. POUND	162.7581	162.7581	162.7581	162.7581
143.5250	143.5250	EURO	137.9524	137.9524	137.9524	137.9524
0.8764	0.8764	JP.YEN	0.8329	0.8329	0.8329	0.8329
90.8436	90.8436	CAN.DLR	87.1878	87.1878	87.1878	87.1878
150.5674	150.5674	SWISS.FRANC	147.3970	147.3970	147.3970	147.3970
320.2831	320.2831	OMANIAN RIYAL	311.2044	311.2044	311.2044	311.2044
15.5362	15.5362	H.K.DLR	14.9543	14.9543	14.9543	14.9543
96.7255	96.7255	SING.DLR	94.0106		94.0106	94.0106
4.0977	4.0977	THI.BAHT	3.3478		3.3478	3.3478
29.6029	29.6029	MAL.RINGIT	28.5764		28.5764	28.5764
33.4528	33.4528	UAE.DIRHAM			32.9329	32.9329
32.2958	32.2958	SAUDI RIYAL			31.2356	31.2356
34.3968	34.3968	QATAR RIYAL				29.7700
401.9587	401.9587	KUWAIT DINAR				394.0000
320.8259	320.8259	BAHRAIN DINAR				311.9394
17.1564	17.1564	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	160.9949	159.2317	157.4685	155.7052	153.9420	152.1788
EURO	136.4579	134.9634	133.4689	131.9745	130.4800	128.9855
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	122.0050	
SDR 1	115.9685	158.3787	251.9603	193.6540	165.5252	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.



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PO
Prepared By



Md. Muzahidul Islam khai
SPO
Checked By



ASM Omar Faruk Khan
AGM
Checked By



Md. Mahbubur Rahman
DGM
Authorized Signature