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JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE,DHAKA

Exchange Rate Circular - 104

INDICATIVE ONLY: Rates may vary in the same day

DATE : 4-Jun-25

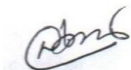
EFFECTIVE DATE : 04 - 14 June 2025

Wednesday

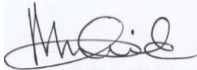
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 04/06/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3528	1.1378	143.9600	1.3602	0.8234	0.6514
BUYING	1.3523	1.1377	143.9700	1.3602	0.8235	0.6514
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
170.1322	170.1322	G. B. POUND	163.3285	163.3285	163.3285	163.3285
143.7284	143.7284	EURO	138.1709	138.1709	138.1709	138.1709
0.8743	0.8743	JP.YEN	0.8310	0.8310	0.8310	0.8310
90.8695	90.8695	CAN.DLR	87.2141	87.2141	87.2141	87.2141
150.3907	150.3907	SWISS.FRANC	147.2896	147.2896	147.2896	147.2896
320.2589	320.2589	OMANIAN RIYAL	311.1798	311.1798	311.1798	311.1798
15.5278	15.5278	H.K.DLR	14.9458	14.9458	14.9458	14.9458
96.7830	96.7830	SING.DLR	94.0616		94.0616	94.0616
4.1257	4.1257	THI.BAHT	3.3469		3.3469	3.3469
29.6426	29.6426	MAL.RINGIT	28.6300		28.6300	28.6300
33.4528	33.4528	UAE.DIRHAM			32.9329	32.9329
32.2950	32.2950	SAUDI RIYAL			31.2373	31.2373
34.2658	34.2658	QATAR RIYAL				29.7700
402.3405	402.3405	KUWAIT DINAR				394.0000
320.9354	320.9354	BAHRAIN DINAR				311.8631
17.1856	17.1856	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	161.5591	159.7897	158.0203	156.2509	154.4815	152.7121
EURO	136.6740	135.1772	133.6803	132.1835	130.6866	129.1898
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			5.81974	5.81950	5.75169	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.31974	4.31950	4.25169	4.04150
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.



Md. Najmul Islan
PO
Prepared By



Md. Muzahidul Islam khai
SPO
Checked By



ASM Omar Faruk Khan
AGM
Checked By



Md. Mahbubur Rahman
DGM
Authorized Signature