

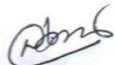
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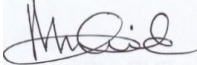
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 105 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **15-Jun-25**
EFFECTIVE DATE : **15-Jun-25** **Sunday**

A) CROSS RATE OF NY Closing & S.E ASIAN MARKETS AS ON 15/06/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3567	1.1553	144.0900	1.3584	0.8111	0.6490
BUYING	1.3564	1.1552	144.1000	1.3585	0.8114	0.6486
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
170.5984	170.5984	G. B. POUND	163.8261	163.8261	163.8261	163.8261
145.8227	145.8227	EURO	140.2947	140.2947	140.2947	140.2947
0.8735	0.8735	JP.YEN	0.8302	0.8302	0.8302	0.8302
90.9861	90.9861	CAN.DLR	87.3257	87.3257	87.3257	87.3257
152.5947	152.5947	SWISS.FRANC	149.4872	149.4872	149.4872	149.4872
320.1457	320.1457	OMANIAN RIYAL	311.2289	311.2289	311.2289	311.2289
15.5205	15.5205	H.K.DLR	14.9382	14.9382	14.9382	14.9382
97.3914	97.3914	SING.DLR	94.6704		94.6704	94.6704
4.1495	4.1495	THI.BAHT	3.3525		3.3525	3.3525
29.6692	29.6692	MAL.RINGIT	28.6568		28.6568	28.6568
33.4457	33.4457	UAE.DIRHAM			32.9329	32.9329
32.2975	32.2975	SAUDI RIYAL			31.1901	31.1901
34.3293	34.3293	QATAR RIYAL				29.7700
403.4263	403.4263	KUWAIT DINAR				395.0000
320.8091	320.8091	BAHRAIN DINAR				311.6174
17.1983	17.1983	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	162.0513	160.2765	158.5018	156.7270	154.9522	153.1774
EURO	138.7748	137.2550	135.7351	134.2153	132.6954	131.1755
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			5.81176	5.81847	5.74454	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.31176	4.31847	4.24454	4.05001
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/06/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	86.0979	116.1315	184.7504	141.9972	122.0050	
SDR 1	117.4193	158.3787	251.9603	193.6540	166.3889	1.3638

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