

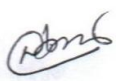
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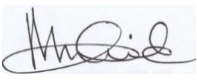
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 106 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **16-Jun-25**
EFFECTIVE DATE : **16-Jun-25** **Monday**

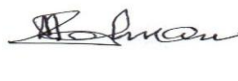
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 16/06/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3539	1.1530	144.4400	1.3479	0.8125	0.6545
BUYING	1.3534	1.1528	144.4500	1.3479	0.8130	0.6545
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
123.0000	US Dollar	122.0000		32.5000	Saudi Riyal	30.5000
159.0000	G. B. Pound	154.0000		33.3000	UAE. Dirham	32.0000
137.0000	Euro	131.0000		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		95.0000	Sing. Dollar	91.0000
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
122.6000	122.6000	US Dollar	121.6000	121.5500	121.5000	121.4500
170.3991	170.3991	G. B. POUND	163.5974	163.5974	163.5974	163.5974
145.6627	145.6627	EURO	140.1187	140.1187	140.1187	140.1187
0.8722	0.8722	JP.YEN	0.8288	0.8288	0.8288	0.8288
91.7465	91.7465	CAN.DLR	88.1024	88.1024	88.1024	88.1024
152.4635	152.4635	SWISS.FRANC	149.3159	149.3159	149.3159	149.3159
320.3247	320.3247	OMANIAN RIYAL	311.5704	311.5704	311.5704	311.5704
15.5332	15.5332	H.K.DLR	14.9509	14.9509	14.9509	14.9509
97.3310	97.3310	SING.DLR	94.6377		94.6377	94.6377
4.1412	4.1412	THI.BAHT	3.3396		3.3396	3.3396
29.6861	29.6861	MAL.RINGIT	28.6804		28.6804	28.6804
33.4782	33.4782	UAE.DIRHAM			32.9637	32.9637
32.3097	32.3097	SAUDI RIYAL			31.2493	31.2493
34.5575	34.5575	QATAR RIYAL				29.7700
403.4716	403.4716	KUWAIT DINAR				396.0000
321.0322	321.0322	BAHRAIN DINAR				312.0927
17.2036	17.2036	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	120.2827	118.9653	117.6480	116.3307	115.0133	113.6960
G. B. POUND	161.8251	160.0528	158.2805	156.5082	154.7359	152.9636
EURO	138.6007	137.0828	135.5648	134.0469	132.5289	131.0110
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			2.3204	2.3243	2.2649	2.0690
G. B. POUND			2.2149	2.1856	2.1178	1.9772
EURO			0.16917	0.33849	0.62694	1.11387
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	122.1050	
SDR 1	117.4193	158.3787	251.9603	193.6540	166.5253	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.


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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