

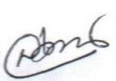
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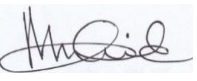
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

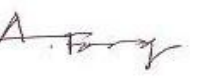
Exchange Rate Circular - 107 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **17-Jun-25**
EFFECTIVE DATE : **17-Jun-25** **Tuesday**

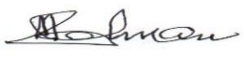
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 17/06/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3573	1.1561	144.7400	1.3466	0.8139	0.6568
BUYING	1.3570	1.1558	144.7900	1.3466	0.8140	0.6568
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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 SI 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
122.8500	122.8500	US Dollar	121.8500	121.8000	121.7500	121.7000
171.1451	171.1451	G. B. POUND	164.3739	164.3739	164.3739	164.3739
146.3230	146.3230	EURO	140.7720	140.7720	140.7720	140.7720
0.8722	0.8722	JP.YEN	0.8286	0.8286	0.8286	0.8286
92.0180	92.0180	CAN.DLR	88.3751	88.3751	88.3751	88.3751
152.5171	152.5171	SWISS.FRANC	149.4395	149.4395	149.4395	149.4395
320.9741	320.9741	OMANIAN RIYAL	312.2606	312.2606	312.2606	312.2606
15.5647	15.5647	H.K.DLR	14.9824	14.9824	14.9824	14.9824
97.6792	97.6792	SING.DLR	94.9656		94.9656	94.9656
4.1444	4.1444	THI.BAHT	3.3342		3.3342	3.3342
29.7917	29.7917	MAL.RINGIT	28.7798		28.7798	28.7798
33.5481	33.5481	UAE.DIRHAM			33.0279	33.0279
32.3798	32.3798	SAUDI RIYAL			31.3191	31.3191
34.3548	34.3548	QATAR RIYAL				29.7700
404.1735	404.1735	KUWAIT DINAR				396.0000
321.7374	321.7374	BAHRAIN DINAR				312.7941
17.2473	17.2473	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	120.5300	119.2099	117.8899	116.5698	115.2498	113.9298
G. B. POUND	162.5932	160.8125	159.0317	157.2510	155.4703	153.6896
EURO	139.2470	137.7219	136.1969	134.6719	133.1469	131.6218
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: 16.06.2025 To 30.06.2025			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			5.81370	5.80998	5.71589	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.31370	4.30998	4.21589	4.00348
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	122.3550	
SDR 1	117.4193	158.3787	251.9603	193.6540	166.8662	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