

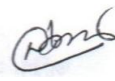
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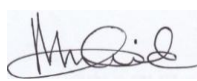
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 108 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **18-Jun-25**
EFFECTIVE DATE : **18-Jun-25** **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 18/06/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3440	1.1502	145.0800	1.3564	0.8162	0.6538
BUYING	1.3439	1.1500	145.0900	1.3564	0.8166	0.6538
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
122.8500	122.8500	US Dollar	121.8500	121.8000	121.7500	121.7000
169.5507	169.5507	G. B. POUND	162.7795	162.7795	162.7795	162.7795
145.6149	145.6149	EURO	140.0661	140.0661	140.0661	140.0661
0.8703	0.8703	JP.YEN	0.8269	0.8269	0.8269	0.8269
91.3740	91.3740	CAN.DLR	87.7221	87.7221	87.7221	87.7221
152.1016	152.1016	SWISS.FRANC	148.9634	148.9634	148.9634	148.9634
320.9741	320.9741	OMANIAN RIYAL	312.2606	312.2606	312.2606	312.2606
15.5643	15.5643	H.K.DLR	14.9822	14.9822	14.9822	14.9822
97.4312	97.4312	SING.DLR	94.7292		94.7292	94.7292
4.1365	4.1365	THI.BAHT	3.3412		3.3412	3.3412
29.7317	29.7317	MAL.RINGIT	28.7257		28.7257	28.7257
33.5445	33.5445	UAE.DIRHAM			33.0324	33.0324
32.3789	32.3789	SAUDI RIYAL			31.3191	31.3191
34.3566	34.3566	QATAR RIYAL				29.7700
404.3787	404.3787	KUWAIT DINAR				396.0000
321.7374	321.7374	BAHRAIN DINAR				312.7941
17.2345	17.2345	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	161.0161	159.2526	157.4892	155.7257	153.9623	152.1988
EURO	138.5487	137.0313	135.5140	133.9966	132.4792	130.9618
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		5.81460	5.81348	5.72951		
H) SOFR						
	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	
	SOFR	4.31460	4.31348	4.22951	4.04068	
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.


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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