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JANATA BANK PLC

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE,DHAKA

Exchange Rate Circular - 109

INDICATIVE ONLY: Rates may vary in the same day

DATE : 19-Jun-25

EFFECTIVE DATE : 19-21 June 2025

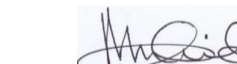
Thursday

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 19/06/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3408	1.1463	145.0700	1.3589	0.8196	0.6552
BUYING	1.3401	1.1462	145.0800	1.3589	0.8201	0.6552
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		32.3000	Saudi Riyal	30.5000
159.0000	G. B. Pound	154.0000		33.1000	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
390.0000	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
169.1671	169.1671	G. B. POUND	162.3170	162.3170	162.3170	162.3170
145.1468	145.1468	EURO	139.6036	139.6036	139.6036	139.6036
0.8703	0.8703	JP.YEN	0.8269	0.8269	0.8269	0.8269
91.2112	91.2112	CAN.DLR	87.5570	87.5570	87.5570	87.5570
151.4916	151.4916	SWISS.FRANC	148.3273	148.3273	148.3273	148.3273
321.0956	321.0956	OMANIAN RIYAL	312.0145	312.0145	312.0145	312.0145
15.5645	15.5645	H.K.DLR	14.9824	14.9824	14.9824	14.9824
97.2714	97.2714	SING.DLR	94.5526		94.5526	94.5526
4.1151	4.1151	THI.BAHT	3.3380		3.3380	3.3380
29.6520	29.6520	MAL.RINGIT	28.6384		28.6384	28.6384
33.5490	33.5490	UAE.DIRHAM			33.0288	33.0288
32.3789	32.3789	SAUDI RIYAL			31.3191	31.3191
34.3603	34.3603	QATAR RIYAL				29.7700
403.9044	403.9044	KUWAIT DINAR				396.0000
321.7797	321.7797	BAHRAIN DINAR				312.6242
17.2268	17.2268	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	160.5586	158.8001	157.0417	155.2833	153.5248	151.7664
EURO	138.0912	136.5789	135.0665	133.5541	132.0417	130.5294
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			5.81758	5.81890	5.73857	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.31758	4.31890	4.23857	4.05228
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 Islam
PO
Prepared By


Md. Muzahidul Islam khan
SPO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature