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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE,DHAKA

Exchange Rate Circular - 110

INDICATIVE ONLY: Rates may vary in the same day

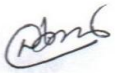
DATE : 22-Jun-25

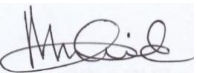
EFFECTIVE DATE : 22-Jun-25

Sunday

A) CROSS RATE OF Ny Closing & S.E ASIAN MARKETS AS ON 20/06/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3451	1.1523	146.0700	1.3733	0.8174	0.6451
BUYING	1.3449	1.1522	146.1200	1.3735	0.8177	0.6450
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 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
122.9000	122.9000	US Dollar	121.9000	121.8500	121.8000	121.7500
169.7498	169.7498	G. B. POUND	162.9684	162.9684	162.9684	162.9684
145.9246	145.9246	EURO	140.3915	140.3915	140.3915	140.3915
0.8650	0.8650	JP.YEN	0.8213	0.8213	0.8213	0.8213
90.3215	90.3215	CAN.DLR	86.6413	86.6413	86.6413	86.6413
151.9469	151.9469	SWISS.FRANC	148.8241	148.8241	148.8241	148.8241
321.1850	321.1850	OMANIAN RIYAL	312.3084	312.3084	312.3084	312.3084
15.5704	15.5704	H.K.DLR	14.9883	14.9883	14.9883	14.9883
97.2523	97.2523	SING.DLR	94.5767		94.5767	94.5767
4.1144	4.1144	THI.BAHT	3.3618		3.3618	3.3618
29.7169	29.7169	MAL.RINGIT	28.7038		28.7038	28.7038
33.5644	33.5644	UAE.DIRHAM			33.0442	33.0442
32.3948	32.3948	SAUDI RIYAL			31.3169	31.3169
34.3713	34.3713	QATAR RIYAL				29.7700
404.1446	404.1446	KUWAIT DINAR				396.0000
321.9123	321.9123	BAHRAIN DINAR				312.7134
17.2598	17.2598	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	120.5794	119.2588	117.9383	116.6177	115.2971	113.9765
G. B. POUND	161.2029	159.4374	157.6719	155.9064	154.1409	152.3755
EURO	138.8706	137.3497	135.8288	134.3079	132.7870	131.2661
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			5.82143	5.82369	5.74518	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.32143	4.32369	4.24518	4.05711
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/06/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	86.6133	116.1462	184.7738	142.0152	122.4050	
SDR 1	118.1071	158.3787	251.9603	193.6540	166.9133	1.3636

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