

TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

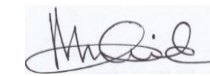
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

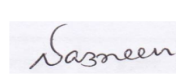
Exchange Rate Circular - 111 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **23-Jun-25**
EFFECTIVE DATE : **23-Jun-25** **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 23/06/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3423	1.1497	146.6500	1.3640	0.8178	0.6489
BUYING	1.3417	1.1494	146.7000	1.3640	0.8179	0.6489
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
123.0000	123.0000	US Dollar	122.0000	121.9500	121.9000	121.8500
169.5483	169.5483	G. B. POUND	162.7130	162.7130	162.7130	162.7130
145.7273	145.7273	EURO	140.1655	140.1655	140.1655	140.1655
0.8624	0.8624	JP.YEN	0.8187	0.8187	0.8187	0.8187
90.9910	90.9910	CAN.DLR	87.3321	87.3321	87.3321	87.3321
151.9973	151.9973	SWISS.FRANC	148.9099	148.9099	148.9099	148.9099
321.3637	321.3637	OMANIAN RIYAL	312.6502	312.6502	312.6502	312.6502
15.5834	15.5834	H.K.DLR	15.0011	15.0011	15.0011	15.0011
97.1274	97.1274	SING.DLR	94.4051		94.4051	94.4051
4.0963	4.0963	THI.BAHT	3.3528		3.3528	3.3528
29.5553	29.5553	MAL.RINGIT	28.5401		28.5401	28.5401
33.5881	33.5881	UAE.DIRHAM			33.0732	33.0732
32.4129	32.4129	SAUDI RIYAL			31.3521	31.3521
34.5239	34.5239	QATAR RIYAL				29.7700
404.1638	404.1638	KUWAIT DINAR				396.0000
321.9663	321.9663	BAHRAIN DINAR				312.9346
17.2528	17.2528	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	120.6783	119.3567	118.0350	116.7133	115.3917	114.0700
G. B. POUND	160.9503	159.1876	157.4248	155.6621	153.8994	152.1367
EURO	138.6470	137.1286	135.6101	134.0917	132.5732	131.0547
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	122.5050	
SDR 1	118.1071	158.3787	251.9603	193.6540	167.0496	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


Nazneen Farhana
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature