

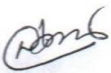
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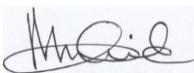
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 112 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **24-Jun-25**
EFFECTIVE DATE : **24-Jun-25** **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 24/06/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3567	1.1609	145.3300	1.3617	0.8112	0.6535
BUYING	1.3561	1.1606	145.3800	1.3617	0.8117	0.6535
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		32.0000	Saudi Riyal	30.0000
159.0000	G. B. Pound	154.0000		33.1000	UAE. Dirham	32.0000
137.0000	Euro	131.0000		28.8000	Mal.Ringit	27.5000
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		33.0000	Qatar Riyal	31.5000
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
122.9000	122.9000	US Dollar	121.9000	121.8500	121.8000	121.7500
171.1410	171.1410	G. B. POUND	164.3321	164.3321	164.3321	164.3321
146.9572	146.9572	EURO	141.4143	141.4143	141.4143	141.4143
0.8692	0.8692	JP.YEN	0.8255	0.8255	0.8255	0.8255
91.0663	91.0663	CAN.DLR	87.4095	87.4095	87.4095	87.4095
153.0696	153.0696	SWISS.FRANC	149.9248	149.9248	149.9248	149.9248
321.1850	321.1850	OMANIAN RIYAL	312.3084	312.3084	312.3084	312.3084
15.5702	15.5702	H.K.DLR	14.9881	14.9881	14.9881	14.9881
97.6963	97.6963	SING.DLR	94.9972		94.9972	94.9972
4.1222	4.1222	THI.BAHT	3.3419		3.3419	3.3419
29.7036	29.7036	MAL.RINGIT	28.6904		28.6904	28.6904
33.5626	33.5626	UAE.DIRHAM			33.0424	33.0424
32.3923	32.3923	SAUDI RIYAL			31.3307	31.3307
34.3522	34.3522	QATAR RIYAL				29.7700
404.7864	404.7864	KUWAIT DINAR				396.0000
321.7856	321.7856	BAHRAIN DINAR				312.5860
17.2631	17.2631	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	162.5518	160.7716	158.9913	157.2110	155.4308	153.6505
EURO	139.8823	138.3503	136.8183	135.2863	133.7544	132.2224
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			5.81963	5.82086	5.73940	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.31963	4.32086	4.23940	4.04797
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