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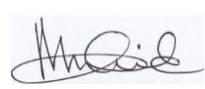
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

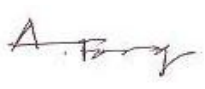
Exchange Rate Circular - 113 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **25-Jun-25**
EFFECTIVE DATE : **25-Jun-25** **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 25/06/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3620	1.1620	144.8600	1.3723	0.8052	0.6506
BUYING	1.3616	1.1619	144.9100	1.3727	0.8053	0.6503
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 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
123.0000	123.0000	US Dollar	122.0000	121.9500	121.9000	121.8500
171.9129	171.9129	G. B. POUND	165.1380	165.1380	165.1380	165.1380
147.2054	147.2054	EURO	141.6887	141.6887	141.6887	141.6887
0.8726	0.8726	JP.YEN	0.8289	0.8289	0.8289	0.8289
90.4581	90.4581	CAN.DLR	86.7658	86.7658	86.7658	86.7658
154.2967	154.2967	SWISS.FRANC	151.2411	151.2411	151.2411	151.2411
321.3637	321.3637	OMANIAN RIYAL	312.6502	312.6502	312.6502	312.6502
15.5832	15.5832	H.K.DLR	15.0011	15.0011	15.0011	15.0011
97.9504	97.9504	SING.DLR	95.2386		95.2386	95.2386
4.1399	4.1399	THI.BAHT	3.3487		3.3487	3.3487
29.8472	29.8472	MAL.RINGIT	28.8354		28.8354	28.8354
33.5889	33.5889	UAE.DIRHAM			33.0687	33.0687
32.4240	32.4240	SAUDI RIYAL			31.3642	31.3642
34.3825	34.3825	QATAR RIYAL				29.7700
405.0750	405.0750	KUWAIT DINAR				397.0000
322.0930	322.0930	BAHRAIN DINAR				313.1472
17.2976	17.2976	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	163.3490	161.5600	159.7710	157.9820	156.1930	154.4040
EURO	140.1537	138.6188	137.0838	135.5489	134.0139	132.4789
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			5.81920	5.81696	5.72710	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.31920	4.31696	4.22710	4.03420
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


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature