

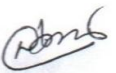
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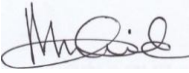
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 114 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **26-Jun-25**
EFFECTIVE DATE : **26-28 June 2025** **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 26/06/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3714	1.1696	144.7800	1.3711	0.8031	0.6534
BUYING	1.3709	1.1694	144.7900	1.3712	0.8035	0.6532
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
123.0000	123.0000	US Dollar	122.0000	121.9500	121.9000	121.8500
173.0411	173.0411	G. B. POUND	166.2713	166.2713	166.2713	166.2713
148.1187	148.1187	EURO	142.6027	142.6027	142.6027	142.6027
0.8730	0.8730	JP.YEN	0.8296	0.8296	0.8296	0.8296
90.5348	90.5348	CAN.DLR	86.8630	86.8630	86.8630	86.8630
154.6870	154.6870	SWISS.FRANC	151.5801	151.5801	151.5801	151.5801
321.4448	321.4448	OMANIAN RIYAL	312.5680	312.5680	312.5680	312.5680
15.5840	15.5840	H.K.DLR	15.0019	15.0019	15.0019	15.0019
98.2378	98.2378	SING.DLR	95.5372		95.5372	95.5372
4.1650	4.1650	THI.BAHT	3.3422		3.3422	3.3422
29.9279	29.9279	MAL.RINGIT	28.9102		28.9102	28.9102
33.5898	33.5898	UAE.DIRHAM			33.0696	33.0696
32.4300	32.4300	SAUDI RIYAL			31.3719	31.3719
34.3825	34.3825	QATAR RIYAL				29.7700
405.6031	405.6031	KUWAIT DINAR				397.0000
322.0930	322.0930	BAHRAIN DINAR				312.9346
17.3093	17.3093	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	164.4700	162.6688	160.8675	159.0662	157.2649	155.4637
EURO	141.0578	139.5130	137.9681	136.4232	134.8784	133.3335
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			5.82114	5.80213	5.68673	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.32114	4.30213	4.18673	3.96353
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