

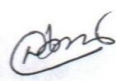
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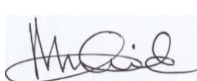
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 115 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **29-Jun-25**
EFFECTIVE DATE : **29-Jun-25** **Sunday**

A) CROSS RATE OF Ny Closing & S.E ASIAN MARKETS AS ON 27/06/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3717	1.1721	144.6500	1.3681	0.7989	0.6531
BUYING	1.3714	1.1719	144.6800	1.3683	0.7992	0.6530
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
172.9400	172.9400	G. B. POUND	166.1951	166.1951	166.1951	166.1951
148.3019	148.3019	EURO	142.7901	142.7901	142.7901	142.7901
0.8731	0.8731	JP.YEN	0.8296	0.8296	0.8296	0.8296
90.6539	90.6539	CAN.DLR	86.9782	86.9782	86.9782	86.9782
155.3485	155.3485	SWISS.FRANC	152.2710	152.2710	152.2710	152.2710
321.1120	321.1120	OMANIAN RIYAL	312.3987	312.3987	312.3987	312.3987
15.5708	15.5708	H.K.DLR	14.9881	14.9881	14.9881	14.9881
98.1151	98.1151	SING.DLR	95.4140		95.4140	95.4140
4.1516	4.1516	THI.BAHT	3.3429		3.3429	3.3429
29.8773	29.8773	MAL.RINGIT	28.8594		28.8594	28.8594
33.5617	33.5617	UAE.DIRHAM			33.0415	33.0415
32.4034	32.4034	SAUDI RIYAL			31.3454	31.3454
34.3550	34.3550	QATAR RIYAL				29.7700
404.5936	404.5936	KUWAIT DINAR				397.0000
321.7434	321.7434	BAHRAIN DINAR				312.7134
17.2748	17.2748	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	164.3947	162.5942	160.7938	158.9933	157.1929	155.3924
EURO	141.2432	139.6963	138.1494	136.6025	135.0556	133.5087
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		5.82681	5.79561	5.66603		
H) SOFR						
	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	
	SOFR	4.32681	4.29561	4.16603	3.92990	
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/06/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	85.5594	115.3206	183.4603	141.0056	122.4050	
SDR 1	117.5054	158.3787	251.9603	193.6540	168.1083	1.3734

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