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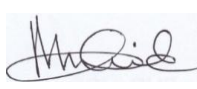
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

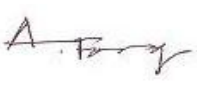
Exchange Rate Circular - 116 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **30-Jun-25**
EFFECTIVE DATE : **30 June to 01 July 2025** **Monday**

A) CROSS RATE of SYD, TOK HKG & S.E ASIAN MARKETS AS ON 30/06/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3719	1.1717	144.2200	1.3678	0.7990	0.6535
BUYING	1.3711	1.1714	144.2600	1.3679	0.7995	0.6531
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
172.9640	172.9640	G. B. POUND	166.1585	166.1585	166.1585	166.1585
148.2539	148.2539	EURO	142.7293	142.7293	142.7293	142.7293
0.8755	0.8755	JP.YEN	0.8320	0.8320	0.8320	0.8320
90.6731	90.6731	CAN.DLR	87.0043	87.0043	87.0043	87.0043
155.3296	155.3296	SWISS.FRANC	152.2138	152.2138	152.2138	152.2138
321.1120	321.1120	OMANIAN RIYAL	312.3987	312.3987	312.3987	312.3987
15.5708	15.5708	H.K.DLR	14.9885	14.9885	14.9885	14.9885
98.1815	98.1815	SING.DLR	95.4813		95.4813	95.4813
4.1403	4.1403	THI.BAHT	3.3419		3.3419	3.3419
29.9447	29.9447	MAL.RINGIT	28.9275		28.9275	28.9275
33.5626	33.5626	UAE.DIRHAM			33.0424	33.0424
32.4034	32.4034	SAUDI RIYAL			31.3454	31.3454
34.4561	34.4561	QATAR RIYAL				29.7700
405.1080	405.1080	KUWAIT DINAR				397.0000
321.7856	321.7856	BAHRAIN DINAR				312.8409
17.2935	17.2935	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	164.3584	162.5584	160.7583	158.9583	157.1582	155.3582
EURO	141.1831	139.6368	138.0906	136.5444	134.9981	133.4519
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 30/06/2025						
.	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