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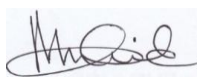
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 117 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **2-Jul-25**
EFFECTIVE DATE : **02 July 2025** **Wednesday**

A) CROSS RATE of SYD, TOK HKG & S.E ASIAN MARKETS AS ON 02/07/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3746	1.1798	143.5500	1.3647	0.7909	0.6578
BUYING	1.3741	1.1797	143.5900	1.3648	0.7913	0.6576
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
138.0000	Euro	133.0000		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
122.9000	122.9000	US Dollar	121.9000	121.8500	121.8000	121.7500
173.2878	173.2878	G. B. POUND	166.5238	166.5238	166.5238	166.5238
149.2265	149.2265	EURO	143.7399	143.7399	143.7399	143.7399
0.8794	0.8794	JP.YEN	0.8360	0.8360	0.8360	0.8360
90.8725	90.8725	CAN.DLR	87.2064	87.2064	87.2064	87.2064
156.8687	156.8687	SWISS.FRANC	153.7920	153.7920	153.7920	153.7920
321.2822	321.2822	OMANIAN RIYAL	312.2017	312.2017	312.2017	312.2017
15.5712	15.5712	H.K.DLR	14.9877	14.9877	14.9877	14.9877
98.3369	98.3369	SING.DLR	95.6387		95.6387	95.6387
4.1550	4.1550	THI.BAHT	3.3319		3.3319	3.3319
29.9650	29.9650	MAL.RINGIT	28.9412		28.9412	28.9412
33.5617	33.5617	UAE.DIRHAM			33.0415	33.0415
32.4051	32.4051	SAUDI RIYAL			31.3471	31.3471
34.3568	34.3568	QATAR RIYAL				29.7700
405.7400	405.7400	KUWAIT DINAR				397.0000
321.9123	321.9123	BAHRAIN DINAR				312.9685
17.2881	17.2881	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	164.7198	162.9158	161.1118	159.3078	157.5038	155.6998
EURO	142.1827	140.6255	139.0684	137.5112	135.9540	134.3968
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: 01.07.2025 To 15.07.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.3195	2.3127	2.2186	2.0151
G. B. POUND			2.2186	2.1326	2.0325	1.8680
EURO			0.10255	0.24462	0.52194	1.02680
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.82229	5.79235	5.64656	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.32229	4.29235	4.14656	3.88475
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/07/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	85.6179	114.8672	182.7390	140.4512	122.4050	
SDR 1	118.0498	158.3787	251.9603	193.6540	168.7719	1.3788

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