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JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE,DHAKA

Exchange Rate Circular - 118

INDICATIVE ONLY: Rates may vary in the same day

DATE : 3-Jul-25

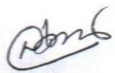
EFFECTIVE DATE : 03-06 July 2025

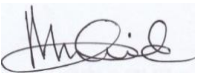
Thursday

A) CROSS RATE of SYD, TOK HKG & S.E ASIAN MARKETS AS ON 03/07/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3633	1.1794	143.7900	1.3592	0.7914	0.6571
BUYING	1.3628	1.1793	143.8000	1.3596	0.7919	0.6569
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 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
171.9326	171.9326	G. B. POUND	165.1479	165.1479	165.1479	165.1479
149.1785	149.1785	EURO	143.6912	143.6912	143.6912	143.6912
0.8780	0.8780	JP.YEN	0.8347	0.8347	0.8347	0.8347
91.2285	91.2285	CAN.DLR	87.5477	87.5477	87.5477	87.5477
156.7728	156.7728	SWISS.FRANC	153.6754	153.6754	153.6754	153.6754
321.1201	321.1201	OMANIAN RIYAL	312.4151	312.4151	312.4151	312.4151
15.5704	15.5704	H.K.DLR	14.9883	14.9883	14.9883	14.9883
98.3221	98.3221	SING.DLR	95.6162		95.6162	95.6162
4.1688	4.1688	THI.BAHT	3.3335		3.3335	3.3335
29.9177	29.9177	MAL.RINGIT	28.9002		28.9002	28.9002
33.5617	33.5617	UAE.DIRHAM			33.0415	33.0415
32.4059	32.4059	SAUDI RIYAL			31.3480	31.3480
34.3577	34.3577	QATAR RIYAL				29.7700
405.4044	405.4044	KUWAIT DINAR				398.0000
321.9123	321.9123	BAHRAIN DINAR				313.0110
17.2925	17.2925	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	163.3588	161.5697	159.7806	157.9915	156.2024	154.4133
EURO	142.1345	140.5779	139.0212	137.4646	135.9079	134.3513
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			5.82765	5.79833	5.64257	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.32765	4.29833	4.14257	3.87090
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