

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE,DHAKA

Exchange Rate Circular - 119

INDICATIVE ONLY: Rates may vary in the same day

DATE : 7-Jul-25

EFFECTIVE DATE : 7-Jul-25

Monday

A) CROSS RATE of SYD, TOK HKG & S.E ASIAN MARKETS AS ON 07/07/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3629	1.1772	144.8000	1.3625	0.7945	0.6519
BUYING	1.3628	1.1771	144.8400	1.3626	0.7949	0.6518
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
171.8846	171.8846	G. B. POUND	165.1479	165.1479	165.1479	165.1479
148.9143	148.9143	EURO	143.4233	143.4233	143.4233	143.4233
0.8722	0.8722	JP.YEN	0.8287	0.8287	0.8287	0.8287
91.0146	91.0146	CAN.DLR	87.3505	87.3505	87.3505	87.3505
156.1808	156.1808	SWISS.FRANC	153.0951	153.0951	153.0951	153.0951
321.2822	321.2822	OMANIAN RIYAL	312.2017	312.2017	312.2017	312.2017
15.5704	15.5704	H.K.DLR	14.9883	14.9883	14.9883	14.9883
98.1003	98.1003	SING.DLR	95.3990		95.3990	95.3990
4.1414	4.1414	THI.BAHT	3.3457		3.3457	3.3457
29.8504	29.8504	MAL.RINGIT	28.8254		28.8254	28.8254
33.5617	33.5617	UAE.DIRHAM			33.0415	33.0415
32.4068	32.4068	SAUDI RIYAL			31.3419	31.3419
34.4579	34.4579	QATAR RIYAL				29.7700
405.5850	405.5850	KUWAIT DINAR				397.0000
321.8954	321.8954	BAHRAIN DINAR				312.9855
17.2757	17.2757	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	141.8695	140.3158	138.7620	137.2083	135.6545	134.1008
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			5.82718	5.78576	5.62886	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.32718	4.28576	4.12886	3.86656
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/07/2025						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	85.5121	115.0572	183.0413	140.6836	122.4050	
SDR 1	117.7092	158.3787	251.9603	193.6540	168.4931	1.3765

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