

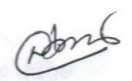
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

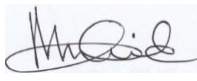
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 120 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **8-Jul-25**
8-Jul-25 **Tuesday**

A) CROSS RATE of SYD, TOK HKG & S.E ASIAN MARKETS AS ON 08/07/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3638	1.1746	146.1000	1.3650	0.7965	0.6516
BUYING	1.3629	1.1745	146.1500	1.3651	0.7970	0.6512
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		7.9000	MVR	7.8000
0.4070	LKR	0.3570		15.0000	HKD	11.0000
0.4520	PKR	0.4000				
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
171.9925	171.9925	G. B. POUND	165.1601	165.1601	165.1601	165.1601
148.6021	148.6021	EURO	143.1067	143.1067	143.1067	143.1067
0.8648	0.8648	JP.YEN	0.8211	0.8211	0.8211	0.8211
90.8532	90.8532	CAN.DLR	87.1868	87.1868	87.1868	87.1868
155.8013	155.8013	SWISS.FRANC	152.6915	152.6915	152.6915	152.6915
321.2012	321.2012	OMANIAN RIYAL	312.3330	312.3330	312.3330	312.3330
15.5704	15.5704	H.K.DLR	14.9883	14.9883	14.9883	14.9883
97.9677	97.9677	SING.DLR	95.2647		95.2647	95.2647
4.1539	4.1539	THI.BAHT	3.3464		3.3464	3.3464
29.8102	29.8102	MAL.RINGIT	28.7983		28.7983	28.7983
33.5617	33.5617	UAE.DIRHAM			33.0415	33.0415
32.4136	32.4136	SAUDI RIYAL			31.3385	31.3385
34.3595	34.3595	QATAR RIYAL				29.7700
405.5463	405.5463	KUWAIT DINAR				397.0000
321.9968	321.9968	BAHRAIN DINAR				312.9259
17.2759	17.2759	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	163.3709	161.5816	159.7924	158.0032	156.2139	154.4247
EURO	141.5564	140.0061	138.4557	136.9054	135.3551	133.8048
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			5.82467	5.77862	5.61824	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.32467	4.27862	4.11824	3.85816
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