

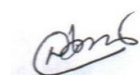
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 121 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **9-Jul-25**
9-Jul-25 **Wednesday**

A) CROSS RATE of SYD, TOK HKG & S.E ASIAN MARKETS AS ON 09/07/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3575	1.1707	147.0900	1.3684	0.7972	0.6522
BUYING	1.3567	1.1705	147.1000	1.3688	0.7977	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	134.0000		29.4000	Mal.Ringit	28.0000
81.0000	Aus. Dollar	76.0000		1.4500	Indian Rupee	1.3800
0.8500	JP. Yen	0.7500		90.0000	Can. Dollar	85.0000
310.0000	Omanian Riyal	300.0000		96.0000	Sing. Dollar	92.0000
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
171.2370	171.2370	G. B. POUND	164.4052	164.4052	164.4052	164.4052
148.1338	148.1338	EURO	142.6197	142.6197	142.6197	142.6197
0.8593	0.8593	JP.YEN	0.8157	0.8157	0.8157	0.8157
90.6346	90.6346	CAN.DLR	86.9457	86.9457	86.9457	86.9457
155.6690	155.6690	SWISS.FRANC	152.5574	152.5574	152.5574	152.5574
321.1282	321.1282	OMANIAN RIYAL	312.4233	312.4233	312.4233	312.4233
15.5704	15.5704	H.K.DLR	14.9883	14.9883	14.9883	14.9883
97.6817	97.6817	SING.DLR	94.9676		94.9676	94.9676
4.1301	4.1301	THI.BAHT	3.3450		3.3450	3.3450
29.7036	29.7036	MAL.RINGIT	28.6904		28.6904	28.6904
33.5617	33.5617	UAE.DIRHAM			33.0415	33.0415
32.4034	32.4034	SAUDI RIYAL			31.3454	31.3454
34.3486	34.3486	QATAR RIYAL				29.7700
404.8764	404.8764	KUWAIT DINAR				397.0000
321.9123	321.9123	BAHRAIN DINAR				313.0280
17.2563	17.2563	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	162.6241	160.8431	159.0620	157.2810	155.4999	153.7189
EURO	141.0747	139.5296	137.9846	136.4395	134.8945	133.3494
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			5.83565	5.81964	5.69451	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.33565	4.31964	4.19451	3.96143
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.


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PO
Prepared By


Md. Muzahidul Islam Khan
SPO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature