

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

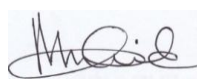
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 123 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **13-Jul-25**
13-Jul-25 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 11/07/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3502	1.1691	147.4000	1.3688	0.7964	0.6582
BUYING	1.3499	1.1689	147.4300	1.3693	0.7967	0.6578
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	7.4000
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
170.3615	170.3615	G. B. POUND	163.5772	163.5772	163.5772	163.5772
147.9417	147.9417	EURO	142.4249	142.4249	142.4249	142.4249
0.8576	0.8576	JP.YEN	0.8139	0.8139	0.8139	0.8139
90.6090	90.6090	CAN.DLR	86.9132	86.9132	86.9132	86.9132
155.8202	155.8202	SWISS.FRANC	152.7490	152.7490	152.7490	152.7490
321.3877	321.3877	OMANIAN RIYAL	312.3084	312.3084	312.3084	312.3084
15.5708	15.5708	H.K.DLR	14.9885	14.9885	14.9885	14.9885
97.7988	97.7988	SING.DLR	95.0788		95.0788	95.0788
4.1596	4.1596	THI.BAHT	3.3310		3.3310	3.3310
29.7169	29.7169	MAL.RINGIT	28.7038		28.7038	28.7038
33.5546	33.5546	UAE.DIRHAM			33.0406	33.0406
32.4034	32.4034	SAUDI RIYAL			31.3454	31.3454
34.3486	34.3486	QATAR RIYAL				29.7700
405.1209	405.1209	KUWAIT DINAR				397.0000
321.9039	321.9039	BAHRAIN DINAR				313.0025
17.2841	17.2841	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	161.8051	160.0330	158.2609	156.4889	154.7168	152.9447
EURO	140.8820	139.3390	137.7961	136.2532	134.7102	133.1673
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			5.84336	5.82027	5.69594	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.34336	4.32027	4.19594	3.96763
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/07/2025						
.	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	85.8536	137.2800	300.5000	284.1200	122.4050	
SDR 1	117.5870				167.6487	1.3696

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