

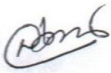
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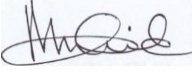
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 125 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **15-Jul-25**
15-Jul-25 **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 15/07/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3438	1.1678	147.5800	1.3697	0.7965	0.6548
BUYING	1.3430	1.1675	147.5900	1.3701	0.7970	0.6545
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 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
122.8000	122.8000	US Dollar	121.6000	121.5500	121.5000	121.4500
169.4596	169.4596	G. B. POUND	162.3342	162.3342	162.3342	162.3342
147.6689	147.6689	EURO	141.9042	141.9042	141.9042	141.9042
0.8559	0.8559	JP.YEN	0.8110	0.8110	0.8110	0.8110
90.4783	90.4783	CAN.DLR	86.6424	86.6424	86.6424	86.6424
155.6758	155.6758	SWISS.FRANC	152.3151	152.3151	152.3151	152.3151
321.0224	321.0224	OMANIAN RIYAL	311.4230	311.4230	311.4230	311.4230
15.5583	15.5583	H.K.DLR	14.9493	14.9493	14.9493	14.9493
97.5964	97.5964	SING.DLR	94.7262		94.7262	94.7262
4.1474	4.1474	THI.BAHT	3.3389		3.3389	3.3389
29.6734	29.6734	MAL.RINGIT	28.6199		28.6199	28.6199
33.5345	33.5345	UAE.DIRHAM			32.9601	32.9601
32.3775	32.3775	SAUDI RIYAL			31.2665	31.2665
34.3211	34.3211	QATAR RIYAL				29.7700
404.9607	404.9607	KUWAIT DINAR				396.0000
321.6386	321.6386	BAHRAIN DINAR				312.2115
17.2611	17.2611	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	120.2827	118.9653	117.6480	116.3307	115.0133	113.6960
G. B. POUND	160.5756	158.8170	157.0583	155.2997	153.5411	151.7825
EURO	140.3669	138.8296	137.2923	135.7550	134.2177	132.6804
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		5.84194	5.81755	5.69122		
H) SOFR						
	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	
	SOFR	4.34194	4.31755	4.19122	3.95988	
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 11/07/2025						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	85.8536	137.5800	300.8000	284.1700	122.2050	
SDR 1	117.5870				167.3748	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