

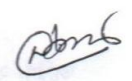
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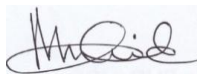
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 126 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **16-Jul-25**
16-Jul-25 **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 16/07/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3392	1.1613	148.9100	1.3718	0.8015	0.6526
BUYING	1.3387	1.1610	148.9500	1.3719	0.8020	0.6524
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
168.9083	168.9083	G. B. POUND	161.8119	161.8119	161.8119	161.8119
146.8891	146.8891	EURO	141.1147	141.1147	141.1147	141.1147
0.8487	0.8487	JP.YEN	0.8034	0.8034	0.8034	0.8034
90.3442	90.3442	CAN.DLR	86.5260	86.5260	86.5260	86.5260
154.7361	154.7361	SWISS.FRANC	151.3650	151.3650	151.3650	151.3650
320.8523	320.8523	OMANIAN RIYAL	311.6277	311.6277	311.6277	311.6277
15.5579	15.5579	H.K.DLR	14.9501	14.9501	14.9501	14.9501
97.3632	97.3632	SING.DLR	94.4905		94.4905	94.4905
4.1428	4.1428	THI.BAHT	3.3440		3.3440	3.3440
29.6933	29.6933	MAL.RINGIT	28.6401		28.6401	28.6401
33.5345	33.5345	UAE.DIRHAM			32.9601	32.9601
32.3767	32.3767	SAUDI RIYAL			31.2656	31.2656
34.3320	34.3320	QATAR RIYAL				29.7700
404.7291	404.7291	KUWAIT DINAR				396.0000
321.6217	321.6217	BAHRAIN DINAR				312.2031
17.2417	17.2417	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	160.0589	158.3060	156.5530	154.8001	153.0471	151.2941
EURO	139.5860	138.0572	136.5285	134.9997	133.4710	131.9422
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: 16.07.2025 To 31.07.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.3326	2.3051	2.1656	1.9184
G. B. POUND			2.2164	2.0815	1.9713	1.7981
EURO			0.00000	0.15607	0.42804	0.94917
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.84001	5.81777	5.69724	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.34001	4.31777	4.19724	3.97622
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	301.0500	284.4500	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