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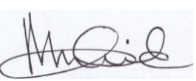
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 127 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **17-Jul-25**
17-19 July 2025 **Thursday**

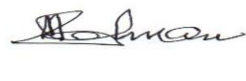
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 17/07/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3395	1.1620	148.5500	1.3714	0.8026	0.6488
BUYING	1.3390	1.1617	148.6000	1.3719	0.8030	0.6487
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
123.0000	US Dollar	122.0000		32.0000	Saudi Riyal	30.0000
162.0000	G. B. Pound	156.0000		33.1000	UAE. Dirham	32.0000
140.0000	Euro	136.0000		29.4000	Mal.Ringit	28.0000
81.0000	Aus. Dollar	76.0000		1.4500	Indian Rupee	1.3800
0.8500	JP. Yen	0.7500		91.0000	Can. Dollar	86.0000
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
122.7000	122.7000	US Dollar	121.5000	121.4500	121.4000	121.3500
168.8103	168.8103	G. B. POUND	161.7144	161.7144	161.7144	161.7144
146.8568	146.8568	EURO	141.0835	141.0835	141.0835	141.0835
0.8499	0.8499	JP.YEN	0.8047	0.8047	0.8047	0.8047
90.2968	90.2968	CAN.DLR	86.4532	86.4532	86.4532	86.4532
154.4064	154.4064	SWISS.FRANC	151.0519	151.0519	151.0519	151.0519
320.5925	320.5925	OMANIAN RIYAL	311.3680	311.3680	311.3680	311.3680
15.5459	15.5459	H.K.DLR	14.9370	14.9370	14.9370	14.9370
97.2563	97.2563	SING.DLR	94.3833		94.3833	94.3833
4.1466	4.1466	THI.BAHT	3.3530		3.3530	3.3530
29.7030	29.7030	MAL.RINGIT	28.6501		28.6501	28.6501
33.5072	33.5072	UAE.DIRHAM			32.9329	32.9329
32.3466	32.3466	SAUDI RIYAL			31.2356	31.2356
34.2918	34.2918	QATAR RIYAL				29.7700
404.1448	404.1448	KUWAIT DINAR				396.0000
321.3396	321.3396	BAHRAIN DINAR				311.9140
17.2345	17.2345	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	120.1838	118.8675	117.5513	116.2350	114.9188	113.6025
G. B. POUND	159.9625	158.2106	156.4587	154.7068	152.9549	151.2030
EURO	139.5551	138.0267	136.4983	134.9699	133.4415	131.9131
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			5.84313	5.82240	5.69965	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.34313	4.32240	4.19965	3.97766
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	137.3100	301.2500	284.7000	122.1050	
SDR 1	117.5870				167.2378	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