

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

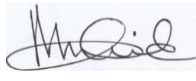
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 128 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **20-Jul-25**
20-Jul-25 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 18/07/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3413	1.1627	148.8100	1.3721	0.8013	0.6512
BUYING	1.3404	1.1625	148.8500	1.3726	0.8016	0.6508
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 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
122.6000	122.6000	US Dollar	121.5000	121.4500	121.4000	121.3500
168.8917	168.8917	G. B. POUND	161.8843	161.8843	161.8843	161.8843
146.8245	146.8245	EURO	141.1806	141.1806	141.1806	141.1806
0.8479	0.8479	JP.YEN	0.8033	0.8033	0.8033	0.8033
90.1794	90.1794	CAN.DLR	86.4080	86.4080	86.4080	86.4080
154.5239	154.5239	SWISS.FRANC	151.3158	151.3158	151.3158	151.3158
320.3328	320.3328	OMANIAN RIYAL	311.3680	311.3680	311.3680	311.3680
15.5375	15.5375	H.K.DLR	14.9427	14.9427	14.9427	14.9427
97.2003	97.2003	SING.DLR	94.3907		94.3907	94.3907
4.1572	4.1572	THI.BAHT	3.3473		3.3473	3.3473
29.6861	29.6861	MAL.RINGIT	28.6568		28.6568	28.6568
33.4773	33.4773	UAE.DIRHAM			32.9347	32.9347
32.3191	32.3191	SAUDI RIYAL			31.2321	31.2321
34.2182	34.2182	QATAR RIYAL				29.7700
403.8175	403.8175	KUWAIT DINAR				396.0000
321.1080	321.1080	BAHRAIN DINAR				311.9479
17.2201	17.2201	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	160.1306	158.3768	156.6231	154.8693	153.1156	151.3618
EURO	139.6511	138.1217	136.5922	135.0628	133.5333	132.0039
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			5.85065	5.82549	5.71048	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.35065	4.32549	4.21048	3.99118
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 18/07/2025						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	86.2007	137.8400	301.5000	284.6200	122.0550	
SDR 1	117.7252				166.6917	1.3657

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