

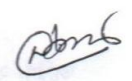
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

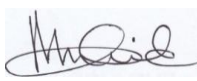
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 130 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **22-Jul-25**
22-Jul-25 **Tuesday**

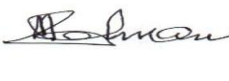
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 22/07/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3483	1.1688	147.5000	1.3688	0.7983	0.6520
BUYING	1.3478	1.1687	147.5400	1.3689	0.7984	0.6518
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
80.0000	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		7.4500	MVR	6.5000
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
122.6000	122.6000	US Dollar	121.5000	121.4500	121.4000	121.3500
169.7291	169.7291	G. B. POUND	162.7824	162.7824	162.7824	162.7824
147.5551	147.5551	EURO	141.9330	141.9330	141.9330	141.9330
0.8550	0.8550	JP.YEN	0.8106	0.8106	0.8106	0.8106
90.3898	90.3898	CAN.DLR	86.6470	86.6470	86.6470	86.6470
155.0856	155.0856	SWISS.FRANC	151.9226	151.9226	151.9226	151.9226
320.4136	320.4136	OMANIAN RIYAL	311.2862	311.2862	311.2862	311.2862
15.5326	15.5326	H.K.DLR	14.9378	14.9378	14.9378	14.9378
97.4841	97.4841	SING.DLR	94.6999		94.6999	94.6999
4.1664	4.1664	THI.BAHT	3.3454		3.3454	3.3454
29.7929	29.7929	MAL.RINGIT	28.7513		28.7513	28.7513
33.4800	33.4800	UAE.DIRHAM			32.9329	32.9329
32.3165	32.3165	SAUDI RIYAL			31.2321	31.2321
34.2715	34.2715	QATAR RIYAL				29.7700
404.4470	404.4470	KUWAIT DINAR				396.0000
321.1755	321.1755	BAHRAIN DINAR				311.8461
17.2339	17.2339	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	161.0189	159.2554	157.4920	155.7285	153.9650	152.2015
EURO	140.3954	138.8578	137.3202	135.7826	134.2450	132.7074
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			5.85468	5.83199	5.72378	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.35468	4.33199	4.22378	4.00580
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	137.9900	301.6500	284.7500	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