

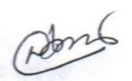
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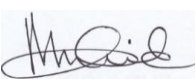
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 131 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **23-Jul-25**
23-Jul-25 **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 23/07/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3536	1.1746	146.8100	1.3594	0.7927	0.6567
BUYING	1.3531	1.1742	146.8300	1.3598	0.7932	0.6564
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
170.3632	170.3632	G. B. POUND	163.4256	163.4256	163.4256	163.4256
148.2497	148.2497	EURO	142.6005	142.6005	142.6005	142.6005
0.8588	0.8588	JP.YEN	0.8145	0.8145	0.8145	0.8145
90.9948	90.9948	CAN.DLR	87.2403	87.2403	87.2403	87.2403
156.1455	156.1455	SWISS.FRANC	152.9191	152.9191	152.9191	152.9191
320.4945	320.4945	OMANIAN RIYAL	311.1553	311.1553	311.1553	311.1553
15.5324	15.5324	H.K.DLR	14.9374	14.9374	14.9374	14.9374
97.7402	97.7402	SING.DLR	94.9741		94.9741	94.9741
4.1768	4.1768	THI.BAHT	3.3345		3.3345	3.3345
29.8332	29.8332	MAL.RINGIT	28.7988		28.7988	28.7988
33.4747	33.4747	UAE.DIRHAM			32.9311	32.9311
32.3157	32.3157	SAUDI RIYAL			31.2313	31.2313
34.2625	34.2625	QATAR RIYAL				29.7700
404.5885	404.5885	KUWAIT DINAR				395.0000
321.0743	321.0743	BAHRAIN DINAR				311.9140
17.2558	17.2558	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	161.6552	159.8847	158.1143	156.3438	154.5734	152.8029
EURO	141.0557	139.5108	137.9660	136.4211	134.8763	133.3315
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			5.84887	5.81899	5.70559	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.34887	4.31899	4.20559	3.98354
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	138.2300	301.6000	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