

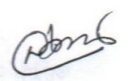
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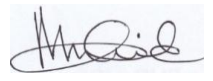
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 132 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **24-Jul-25**
24 - 26 July 2025 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 24/07/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3588	1.1780	145.9400	1.3601	0.7918	0.6621
BUYING	1.3580	1.1778	145.9600	1.3602	0.7919	0.6618
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 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
122.7000	122.7000	US Dollar	121.6000	121.5500	121.5000	121.4500
171.1211	171.1211	G. B. POUND	164.1561	164.1561	164.1561	164.1561
148.7748	148.7748	EURO	143.1552	143.1552	143.1552	143.1552
0.8644	0.8644	JP.YEN	0.8201	0.8201	0.8201	0.8201
91.0230	91.0230	CAN.DLR	87.2876	87.2876	87.2876	87.2876
156.4435	156.4435	SWISS.FRANC	153.2966	153.2966	153.2966	153.2966
320.7544	320.7544	OMANIAN RIYAL	311.4149	311.4149	311.4149	311.4149
15.5469	15.5469	H.K.DLR	14.9507	14.9507	14.9507	14.9507
98.0246	98.0246	SING.DLR	95.2610		95.2610	95.2610
4.1880	4.1880	THI.BAHT	3.3220		3.3220	3.3220
29.8973	29.8973	MAL.RINGIT	28.8633		28.8633	28.8633
33.5072	33.5072	UAE.DIRHAM			32.9601	32.9601
32.3398	32.3398	SAUDI RIYAL			31.2553	31.2553
34.2972	34.2972	QATAR RIYAL				29.7700
405.0840	405.0840	KUWAIT DINAR				396.0000
321.4239	321.4239	BAHRAIN DINAR				312.2200
17.2964	17.2964	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	162.3777	160.5994	158.8210	157.0427	155.2643	153.4860
EURO	141.6044	140.0535	138.5027	136.9518	135.4010	133.8501
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			5.85091	5.81869	5.70190	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.35091	4.31869	4.20190	3.97632
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	138.0300	301.7000	284.7500	122.1550	
SDR 1	117.7252				166.8283	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