

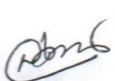
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 133 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **27-Jul-25**
27-Jul-25 **Sunday**

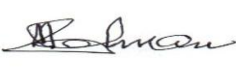
A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 25/07/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3443	1.1744	147.6600	1.3699	0.7948	0.6568
BUYING	1.3434	1.1740	147.6800	1.3705	0.7949	0.6565
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
122.8500	122.8500	US Dollar	121.7500	121.7000	121.6500	121.6000
169.5867	169.5867	G. B. POUND	162.5843	162.5843	162.5843	162.5843
148.5194	148.5194	EURO	142.8697	142.8697	142.8697	142.8697
0.8558	0.8558	JP.YEN	0.8115	0.8115	0.8115	0.8115
90.5020	90.5020	CAN.DLR	86.7259	86.7259	86.7259	86.7259
156.0608	156.0608	SWISS.FRANC	152.9064	152.9064	152.9064	152.9064
320.9822	320.9822	OMANIAN RIYAL	312.0173	312.0173	312.0173	312.0173
15.5654	15.5654	H.K.DLR	14.9694	14.9694	14.9694	14.9694
97.6865	97.6865	SING.DLR	94.8876		94.8876	94.8876
4.1638	4.1638	THI.BAHT	3.3342		3.3342	3.3342
29.9193	29.9193	MAL.RINGIT	28.8715		28.8715	28.8715
33.5419	33.5419	UAE.DIRHAM			32.9999	32.9999
32.3806	32.3806	SAUDI RIYAL			31.2960	31.2960
34.3394	34.3394	QATAR RIYAL				29.7700
405.4598	405.4598	KUWAIT DINAR				397.0000
321.8473	321.8473	BAHRAIN DINAR				312.6665
17.2776	17.2776	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	120.4310	119.1121	117.7931	116.4742	115.1552	113.8363
G. B. POUND	160.8230	159.0616	157.3003	155.5390	153.7777	152.0163
EURO	141.3219	139.7742	138.2264	136.6787	135.1309	133.5832
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			5.85277	5.81381	5.69701	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.35277	4.31381	4.19701	3.97357
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 25/07/2025						
	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	86.5247	138.4200	301.8000	283.2500	122.3050	
SDR 1	118.5205				167.5319	1.3698

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