

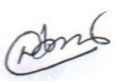
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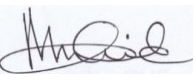
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 134 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **28-Jul-25**
28-Jul-25 **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 28/07/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3443	1.1757	147.7000	1.3695	0.7949	0.6572
BUYING	1.3439	1.1756	147.7100	1.3696	0.7953	0.6568
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		32.8000	UAE. Dirham	31.5000
140.0000	Euro	136.0000		29.0000	Mal.Ringit	27.5000
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
122.9500	122.9500	US Dollar	121.8500	121.8000	121.7500	121.7000
169.7211	169.7211	G. B. POUND	162.7795	162.7795	162.7795	162.7795
148.7930	148.7930	EURO	143.1819	143.1819	143.1819	143.1819
0.8563	0.8563	JP.YEN	0.8120	0.8120	0.8120	0.8120
90.6006	90.6006	CAN.DLR	86.8573	86.8573	86.8573	86.8573
156.1676	156.1676	SWISS.FRANC	152.9552	152.9552	152.9552	152.9552
321.2419	321.2419	OMANIAN RIYAL	312.2770	312.2770	312.2770	312.2770
15.5786	15.5786	H.K.DLR	14.9837	14.9837	14.9837	14.9837
97.8159	97.8159	SING.DLR	95.0472		95.0472	95.0472
4.1680	4.1680	THI.BAHT	3.3333		3.3333	3.3333
29.9431	29.9431	MAL.RINGIT	28.9020		28.9020	28.9020
33.5762	33.5762	UAE.DIRHAM			33.0288	33.0288
32.4081	32.4081	SAUDI RIYAL			31.3234	31.3234
34.4671	34.4671	QATAR RIYAL				29.7700
405.7877	405.7877	KUWAIT DINAR				397.0000
322.1126	322.1126	BAHRAIN DINAR				312.9302
17.2904	17.2904	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	120.5300	119.2099	117.8899	116.5698	115.2498	113.9298
G. B. POUND	161.0161	159.2526	157.4892	155.7257	153.9623	152.1988
EURO	141.6308	140.0796	138.5285	136.9774	135.4262	133.8751
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	138.3200	301.8500	285.0000	122.4050	
SDR 1	118.5205				167.6689	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