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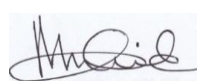
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 135 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **29-Jul-25**
29-Jul-25 **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 29/07/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3361	1.1598	148.2900	1.3729	0.8027	0.6530
BUYING	1.3353	1.1596	148.3000	1.3733	0.8031	0.6529
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 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
122.9900	122.9900	US Dollar	121.9500	121.9000	121.8500	121.8000
168.7907	168.7907	G. B. POUND	161.8663	161.8663	161.8663	161.8663
146.9295	146.9295	EURO	141.3505	141.3505	141.3505	141.3505
0.8533	0.8533	JP.YEN	0.8094	0.8094	0.8094	0.8094
90.4126	90.4126	CAN.DLR	86.6907	86.6907	86.6907	86.6907
154.7491	154.7491	SWISS.FRANC	151.5934	151.5934	151.5934	151.5934
321.3458	321.3458	OMANIAN RIYAL	312.5368	312.5368	312.5368	312.5368
15.5823	15.5823	H.K.DLR	14.9951	14.9951	14.9951	14.9951
97.4529	97.4529	SING.DLR	94.7259		94.7259	94.7259
4.1590	4.1590	THI.BAHT	3.3431		3.3431	3.3431
29.8583	29.8583	MAL.RINGIT	28.8372		28.8372	28.8372
33.5862	33.5862	UAE.DIRHAM			33.0551	33.0551
32.4205	32.4205	SAUDI RIYAL			31.3509	31.3509
34.3779	34.3779	QATAR RIYAL				29.7700
405.3770	405.3770	KUWAIT DINAR				397.0000
322.1934	322.1934	BAHRAIN DINAR				313.1684
17.2801	17.2801	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	120.6289	119.3078	117.9866	116.6655	115.3444	114.0233
G. B. POUND	160.1127	158.3592	156.6056	154.8521	153.0985	151.3450
EURO	139.8192	138.2879	136.7566	135.2253	133.6940	132.1627
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			5.85485	5.81428	5.70488	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.35485	4.31428	4.20488	4.00344
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	138.6600	301.9000	282.8000	122.4750	
SDR 1	118.5205				167.7648	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.


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PO
Prepared By


Md.Muzahidul Islam khan
SPO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature