

TEL. 9554725, 55110031  
PABX-575,  
Mail: fxdeal@janatabank-bd.com

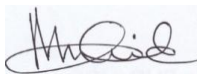
JANATA BANK PLC  
TREASURY DEPT.(FRONT OFFICE)  
HEAD OFFICE,DHAKA

Exchange Rate Circular - 136      **INDICATIVE ONLY: Rates may vary in the same day**      DATE : **30-Jul-25**  
**30-Jul-25**      **Wednesday**

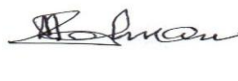
| A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 30/07/2025                                                                      |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.3368        | 1.1570           | 147.9100  | 1.3760    | 0.8039              | 0.6522        |
| BUYING                                                                                                                                 | 1.3363        | 1.1569           | 147.9200  | 1.3764    | 0.8044              | 0.6521        |
| 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      |
| 168.8747                                                                                                                               | 168.8747      | G. B. POUND      | 161.9881  | 161.9881  | 161.9881            | 161.9881      |
| 146.5930                                                                                                                               | 146.5930      | EURO             | 141.0216  | 141.0216  | 141.0216            | 141.0216      |
| 0.8554                                                                                                                                 | 0.8554        | JP.YEN           | 0.8115    | 0.8115    | 0.8115              | 0.8115        |
| 90.2154                                                                                                                                | 90.2154       | CAN.DLR          | 86.4909   | 86.4909   | 86.4909             | 86.4909       |
| 154.5256                                                                                                                               | 154.5256      | SWISS.FRANC      | 151.3482  | 151.3482  | 151.3482            | 151.3482      |
| 321.3458                                                                                                                               | 321.3458      | OMANIAN RIYAL    | 312.5368  | 312.5368  | 312.5368            | 312.5368      |
| 15.5821                                                                                                                                | 15.5821       | H.K.DLR          | 14.9949   | 14.9949   | 14.9949             | 14.9949       |
| 97.4674                                                                                                                                | 97.4674       | SING.DLR         | 94.7185   |           | 94.7185             | 94.7185       |
| 4.1647                                                                                                                                 | 4.1647        | THI.BAHT         | 3.3450    |           | 3.3450              | 3.3450        |
| 29.8583                                                                                                                                | 29.8583       | MAL.RINGIT       | 28.8440   |           | 28.8440             | 28.8440       |
| 33.5862                                                                                                                                | 33.5862       | UAE.DIRHAM       |           |           | 33.0551             | 33.0551       |
| 32.4248                                                                                                                                | 32.4248       | SAUDI RIYAL      |           |           | 31.3561             | 31.3561       |
| 34.4599                                                                                                                                | 34.4599       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 405.4414                                                                                                                               | 405.4414      | KUWAIT DINAR     |           |           |                     | 397.0000      |
| 322.1342                                                                                                                               | 322.1342      | BAHRAIN DINAR    |           |           |                     | 313.1343      |
| 17.2822                                                                                                                                | 17.2822       | 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                                                                                                                            | 160.2332      | 158.4784         | 156.7235  | 154.9686  | 153.2137            | 151.4589      |
| EURO                                                                                                                                   | 139.4939      | 137.9661         | 136.4384  | 134.9107  | 133.3829            | 131.8552      |
| 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                                                                                                                                    |               |                  | 5.85814   | 5.80996   | 5.69594             |               |
| H) SOFR                                                                                                                                |               | Benchmark        | 1 MONTH   | 3 MONTHS  | 6 MONTHS            | 1 YEAR        |
|                                                                                                                                        |               | SOFR             | 4.35814   | 4.30996   | 4.19594             | 4.00100       |
| 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       | 138.9000         | 302.0000  | 283.0000  | 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.

  
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