

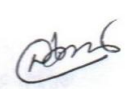
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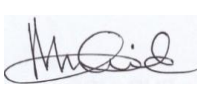
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 137 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **31-Jul-25**
31 July to 02 Aug 2025 **Thursday**

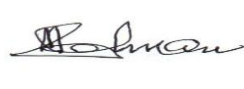
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 31/07/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3255	1.1415	148.8000	1.3827	0.8140	0.6455
BUYING	1.3249	1.1412	148.8100	1.3828	0.8141	0.6452
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
123.0000	US Dollar	122.0000		32.0000	Saudi Riyal	30.2000
162.0000	G. B. Pound	156.0000		32.8000	UAE. Dirham	31.5000
140.0000	Euro	136.0000		29.0000	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 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
167.5185	167.5185	G. B. POUND	160.5995	160.5995	160.5995	160.5995
144.7305	144.7305	EURO	139.1092	139.1092	139.1092	139.1092
0.8505	0.8505	JP.YEN	0.8066	0.8066	0.8066	0.8066
89.7922	89.7922	CAN.DLR	86.0813	86.0813	86.0813	86.0813
152.6710	152.6710	SWISS.FRANC	149.5440	149.5440	149.5440	149.5440
321.3458	321.3458	OMANIAN RIYAL	312.5368	312.5368	312.5368	312.5368
15.5825	15.5825	H.K.DLR	14.9951	14.9951	14.9951	14.9951
96.8318	96.8318	SING.DLR	94.0822		94.0822	94.0822
4.1272	4.1272	THI.BAHT	3.3609		3.3609	3.3609
29.7247	29.7247	MAL.RINGIT	28.7089		28.7089	28.7089
33.5862	33.5862	UAE.DIRHAM			33.0551	33.0551
32.4214	32.4214	SAUDI RIYAL			31.3526	31.3526
34.3788	34.3788	QATAR RIYAL				29.7700
404.8109	404.8109	KUWAIT DINAR				397.0000
322.1257	322.1257	BAHRAIN DINAR				313.1258
17.2403	17.2403	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	158.8597	157.1198	155.3800	153.6402	151.9004	150.1605
EURO	137.6022	136.0952	134.5882	133.0811	131.5741	130.0671
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			5.85624	5.80791	5.69709	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.35624	4.30791	4.19709	4.00406
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	140.3400	302.1500	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