

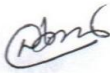
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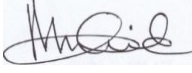
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 138 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **3-Aug-25**
03 Aug 2025 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 01/08/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3281	1.1587	147.3600	1.3785	0.8038	0.6479
BUYING	1.3278	1.1584	147.3900	1.3790	0.8042	0.6475
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
167.8306	167.8306	G. B. POUND	160.9527	160.9527	160.9527	160.9527
146.7973	146.7973	EURO	141.2043	141.2043	141.2043	141.2043
0.8584	0.8584	JP.YEN	0.8144	0.8144	0.8144	0.8144
90.0570	90.0570	CAN.DLR	86.3240	86.3240	86.3240	86.3240
154.5442	154.5442	SWISS.FRANC	151.3859	151.3859	151.3859	151.3859
321.3377	321.3377	OMANIAN RIYAL	312.5368	312.5368	312.5368	312.5368
15.5829	15.5829	H.K.DLR	14.9955	14.9955	14.9955	14.9955
97.2498	97.2498	SING.DLR	94.5128		94.5128	94.5128
4.1555	4.1555	THI.BAHT	3.3551		3.3551	3.3551
29.5727	29.5727	MAL.RINGIT	28.5484		28.5484	28.5484
33.5791	33.5791	UAE.DIRHAM			33.0542	33.0542
32.4214	32.4214	SAUDI RIYAL			31.3500	31.3500
34.4608	34.4608	QATAR RIYAL				29.7700
405.4801	405.4801	KUWAIT DINAR				397.0000
322.1172	322.1172	BAHRAIN DINAR				313.1258
17.1955	17.1955	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	159.2090	157.4654	155.7217	153.9781	152.2344	150.4908
EURO	139.6746	138.1449	136.6152	135.0854	133.5557	132.0260
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: 01.08.2025 To 15.08.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.3511	2.3184	2.2034	1.9881
G. B. POUND			2.1161	2.0314	1.9422	1.8073
EURO			0.00000	0.07238	0.34156	0.87142
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.85118	5.80054	5.69138	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.35118	4.30054	4.19138	3.99805
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 01/08/2025						
.	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	87.3519	140.0600	301.2000	282.8800	122.4750	
SDR 1	118.1737				165.6899	1.3528

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