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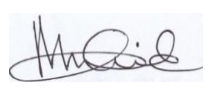
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 141 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **7-Aug-25**
07 to 09 Aug 2025 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 07/08/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3356	1.1658	147.6100	1.3736	0.8056	0.6508
BUYING	1.3349	1.1657	147.6200	1.3743	0.8062	0.6504
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
122.9500	122.9500	US Dollar	121.8500	121.8000	121.7500	121.7000
168.6773	168.6773	G. B. POUND	161.6841	161.6841	161.6841	161.6841
147.6038	147.6038	EURO	141.9769	141.9769	141.9769	141.9769
0.8568	0.8568	JP.YEN	0.8125	0.8125	0.8125	0.8125
90.3388	90.3388	CAN.DLR	86.5533	86.5533	86.5533	86.5533
154.1606	154.1606	SWISS.FRANC	150.8861	150.8861	150.8861	150.8861
321.3149	321.3149	OMANIAN RIYAL	312.2032	312.2032	312.2032	312.2032
15.5778	15.5778	H.K.DLR	14.9827	14.9827	14.9827	14.9827
97.4800	97.4800	SING.DLR	94.7365		94.7365	94.7365
4.1692	4.1692	THI.BAHT	3.3483		3.3483	3.3483
29.8891	29.8891	MAL.RINGIT	28.8543		28.8543	28.8543
33.5753	33.5753	UAE.DIRHAM			33.0279	33.0279
32.4013	32.4013	SAUDI RIYAL			31.3166	31.3166
34.5331	34.5331	QATAR RIYAL				29.7700
405.3748	405.3748	KUWAIT DINAR				397.0000
322.0957	322.0957	BAHRAIN DINAR				312.7771
17.2635	17.2635	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	159.9325	158.1809	156.4294	154.6778	152.9262	151.1746
EURO	140.4388	138.9007	137.3627	135.8246	134.2865	132.7484
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			5.84939	5.74185	5.56194	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.34939	4.24185	4.06194	3.81214
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	140.3700	300.7000	283.3800	122.4050	
SDR 1	118.1737				165.5952	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