

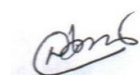
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 142 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **10-Aug-25**
10-Aug-25 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 08/08/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3452	1.1641	147.7200	1.3757	0.8080	0.6529
BUYING	1.3449	1.1639	147.7300	1.3758	0.8083	0.6524
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 Sl 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
122.9000	122.9000	US Dollar	121.8000	121.7500	121.7000	121.6500
169.7618	169.7618	G. B. POUND	162.8339	162.8339	162.8339	162.8339
147.3414	147.3414	EURO	141.6997	141.6997	141.6997	141.6997
0.8558	0.8558	JP.YEN	0.8115	0.8115	0.8115	0.8115
90.1690	90.1690	CAN.DLR	86.4205	86.4205	86.4205	86.4205
153.6558	153.6558	SWISS.FRANC	150.4320	150.4320	150.4320	150.4320
321.1039	321.1039	OMANIAN RIYAL	312.1554	312.1554	312.1554	312.1554
15.5710	15.5710	H.K.DLR	14.9756	14.9756	14.9756	14.9756
97.4338	97.4338	SING.DLR	94.6240		94.6240	94.6240
4.1734	4.1734	THI.BAHT	3.3433		3.3433	3.3433
29.8169	29.8169	MAL.RINGIT	28.7477		28.7477	28.7477
33.5564	33.5564	UAE.DIRHAM			33.0126	33.0126
32.3837	32.3837	SAUDI RIYAL			31.2981	31.2981
34.4378	34.4378	QATAR RIYAL				29.7700
404.9407	404.9407	KUWAIT DINAR				397.0000
321.8785	321.8785	BAHRAIN DINAR				312.7218
17.2473	17.2473	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	120.4805	119.1610	117.8415	116.5220	115.2025	113.8830
G. B. POUND	161.0699	159.3058	157.5418	155.7778	154.0137	152.2497
EURO	140.1646	138.6295	137.0945	135.5594	134.0243	132.4892
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			5.85707	5.72600	5.56049	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.35707	4.22600	4.06049	3.81745
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 08/08/2025						
	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	87.6196	140.2600	300.6500	283.1000	122.3550	
SDR 1	119.6615				167.0994	1.3657

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
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Md.Sariful Huq Shawon
PO
Checked By


ASM Omar Faruk Khan
AGM
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Md. Mahbubur Rahman
DGM
Authorized Signature