

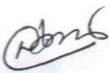
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular - 143 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **11-Aug-25**
11-Aug-25 **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 11/08/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3465	1.1673	147.4700	1.3745	0.8063	0.6528
BUYING	1.3460	1.1672	147.5200	1.3747	0.8067	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 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
122.8000	122.8000	US Dollar	121.7000	121.6500	121.6000	121.5500
169.7831	169.7831	G. B. POUND	162.8332	162.8332	162.8332	162.8332
147.6089	147.6089	EURO	141.9844	141.9844	141.9844	141.9844
0.8565	0.8565	JP.YEN	0.8120	0.8120	0.8120	0.8120
90.1724	90.1724	CAN.DLR	86.4185	86.4185	86.4185	86.4185
153.8451	153.8451	SWISS.FRANC	150.6066	150.6066	150.6066	150.6066
320.9413	320.9413	OMANIAN RIYAL	311.8055	311.8055	311.8055	311.8055
15.5579	15.5579	H.K.DLR	14.9630	14.9630	14.9630	14.9630
97.4796	97.4796	SING.DLR	94.7008		94.7008	94.7008
4.1668	4.1668	THI.BAHT	3.3436		3.3436	3.3436
29.7933	29.7933	MAL.RINGIT	28.7647		28.7647	28.7647
33.5354	33.5354	UAE.DIRHAM			32.9881	32.9881
32.3554	32.3554	SAUDI RIYAL			31.2681	31.2681
34.6130	34.6130	QATAR RIYAL				29.7700
404.9350	404.9350	KUWAIT DINAR				396.0000
321.6892	321.6892	BAHRAIN DINAR				312.3733
17.2422	17.2422	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	120.3816	119.0632	117.7448	116.4263	115.1079	113.7895
G. B. POUND	161.0692	159.3051	157.5411	155.7771	154.0131	152.2490
EURO	140.4462	138.9081	137.3699	135.8317	134.2936	132.7554
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	122.2550	
SDR 1	119.6615				166.9628	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.


Md.Najmul Islam
PO
Prepared By


Md.Sariful Huq Shawon
PO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature