

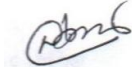
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA **CORRIGENDUM**

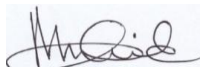
Exchange Rate Circular - 144 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **12-Aug-25**
12-Aug-25 **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 12/08/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3439	1.1622	148.3200	1.3771	0.8108	0.6526
BUYING	1.3434	1.1621	148.3300	1.3775	0.8113	0.6522
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
122.8000	122.8000	US Dollar	121.7000	121.6500	121.6000	121.5500
169.4715	169.4715	G. B. POUND	162.5171	162.5171	162.5171	162.5171
146.9970	146.9970	EURO	141.3645	141.3645	141.3645	141.3645
0.8519	0.8519	JP.YEN	0.8075	0.8075	0.8075	0.8075
90.0077	90.0077	CAN.DLR	86.2387	86.2387	86.2387	86.2387
153.0193	153.0193	SWISS.FRANC	149.7522	149.7522	149.7522	149.7522
320.9413	320.9413	OMANIAN RIYAL	311.8055	311.8055	311.8055	311.8055
15.5585	15.5585	H.K.DLR	14.9623	14.9623	14.9623	14.9623
97.3051	97.3051	SING.DLR	94.5168		94.5168	94.5168
4.1542	4.1542	THI.BAHT	3.3440		3.3440	3.3440
29.8268	29.8268	MAL.RINGIT	28.7850		28.7850	28.7850
33.5345	33.5345	UAE.DIRHAM			32.9872	32.9872
32.3562	32.3562	SAUDI RIYAL			31.2715	31.2715
34.4111	34.4111	QATAR RIYAL				29.7700
404.5876	404.5876	KUWAIT DINAR				396.0000
321.6892	321.6892	BAHRAIN DINAR				312.3733
17.2282	17.2282	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	160.7565	158.9959	157.2353	155.4747	153.7141	151.9535
EURO	139.8331	138.3016	136.7702	135.2387	133.7073	132.1758
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			5.86116	5.72643	5.55695	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.36116	4.22643	4.05695	3.81440
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	300.6000	283.2500	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.Muzahidul Islam Khar
SPO
Checked By



ASM Omar Faruk Khan
AGM
Checked By



Md. Mahbubur Rahman
DGM
Authorized Signature