

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

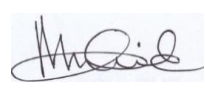
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 145 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **13-Aug-25**
13-Aug-25 **Wednesday**

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	1.3504	1.1684	148.0600	1.3774	0.8064	0.6529
BUYING	1.3502	1.1682	148.0700	1.3778	0.8068	0.6528
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	30.3000
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	93.0000
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
170.2504	170.2504	G. B. POUND	163.3437	163.3437	163.3437	163.3437
147.7408	147.7408	EURO	142.1060	142.1060	142.1060	142.1060
0.8533	0.8533	JP.YEN	0.8090	0.8090	0.8090	0.8090
89.9887	89.9887	CAN.DLR	86.2195	86.2195	86.2195	86.2195
153.8266	153.8266	SWISS.FRANC	150.5879	150.5879	150.5879	150.5879
320.9413	320.9413	OMANIAN RIYAL	311.8055	311.8055	311.8055	311.8055
15.5579	15.5579	H.K.DLR	14.9629	14.9629	14.9629	14.9629
97.5307	97.5307	SING.DLR	94.7377		94.7377	94.7377
4.1634	4.1634	THI.BAHT	3.3433		3.3433	3.3433
29.9007	29.9007	MAL.RINGIT	28.8665		28.8665	28.8665
33.5345	33.5345	UAE.DIRHAM			32.9872	32.9872
32.3579	32.3579	SAUDI RIYAL			31.2733	31.2733
34.4111	34.4111	QATAR RIYAL				29.7700
404.9479	404.9479	KUWAIT DINAR				396.0000
321.7061	321.7061	BAHRAIN DINAR				312.3818
17.2380	17.2380	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	161.5741	159.8046	158.0350	156.2655	154.4959	152.7264
EURO	140.5665	139.0270	137.4876	135.9481	134.4086	132.8691
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			5.86193	5.72836	5.56494	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.36193	4.22836	4.06494	3.83412
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	140.2800	300.9500	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