

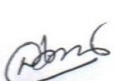
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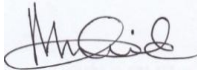
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 146 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **14-Aug-25**
14 to 16 Aug 2025 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 14/08/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3577	1.1702	146.6800	1.3760	0.8055	0.6555
BUYING	1.3569	1.1701	146.7300	1.3761	0.8059	0.6551
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	30.5000
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
171.1252	171.1252	G. B. POUND	164.1582	164.1582	164.1582	164.1582
147.9568	147.9568	EURO	142.3370	142.3370	142.3370	142.3370
0.8609	0.8609	JP.YEN	0.8165	0.8165	0.8165	0.8165
90.0773	90.0773	CAN.DLR	86.3285	86.3285	86.3285	86.3285
153.9928	153.9928	SWISS.FRANC	150.7562	150.7562	150.7562	150.7562
320.8604	320.8604	OMANIAN RIYAL	311.8875	311.8875	311.8875	311.8875
15.5596	15.5596	H.K.DLR	14.9634	14.9634	14.9634	14.9634
97.7500	97.7500	SING.DLR	94.9597		94.9597	94.9597
4.1668	4.1668	THI.BAHT	3.3373		3.3373	3.3373
30.0498	30.0498	MAL.RINGIT	29.0172		29.0172	29.0172
33.5345	33.5345	UAE.DIRHAM			32.9872	32.9872
32.3613	32.3613	SAUDI RIYAL			31.2767	31.2767
34.4130	34.4130	QATAR RIYAL				29.7700
405.1282	405.1282	KUWAIT DINAR				396.0000
321.6048	321.6048	BAHRAIN DINAR				312.4412
17.2627	17.2627	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	162.3798	160.6014	158.8231	157.0447	155.2663	153.4879
EURO	140.7950	139.2530	137.7110	136.1691	134.6271	133.0851
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			5.86576	5.73290	5.56671	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.36576	4.23290	4.06671	3.84083
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	139.9000	300.8000	282.9300	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