

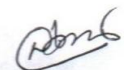
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

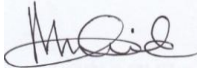
Exchange Rate Circular - 147 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **17-Aug-25**
17-Aug-25 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 15/08/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3554	1.1699	147.1800	1.3819	0.8063	0.6510
BUYING	1.3551	1.1697	147.2100	1.3820	0.8066	0.6504
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
170.8496	170.8496	G. B. POUND	163.9394	163.9394	163.9394	163.9394
147.9208	147.9208	EURO	142.2883	142.2883	142.2883	142.2883
0.8581	0.8581	JP.YEN	0.8138	0.8138	0.8138	0.8138
89.7051	89.7051	CAN.DLR	85.9514	85.9514	85.9514	85.9514
153.8451	153.8451	SWISS.FRANC	150.6253	150.6253	150.6253	150.6253
320.8928	320.8928	OMANIAN RIYAL	311.8547	311.8547	311.8547	311.8547
15.6048	15.6048	H.K.DLR	15.0105	15.0105	15.0105	15.0105
97.5161	97.5161	SING.DLR	94.7082		94.7082	94.7082
4.1542	4.1542	THI.BAHT	3.3478		3.3478	3.3478
29.9615	29.9615	MAL.RINGIT	28.9211		28.9211	28.9211
33.5283	33.5283	UAE.DIRHAM			32.9863	32.9863
32.3613	32.3613	SAUDI RIYAL			31.2715	31.2715
34.4130	34.4130	QATAR RIYAL				29.7700
404.6905	404.6905	KUWAIT DINAR				397.0000
321.6133	321.6133	BAHRAIN DINAR				312.4497
17.2385	17.2385	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	162.1634	160.3874	158.6114	156.8354	155.0593	153.2833
EURO	140.7468	139.2054	137.6639	136.1225	134.5810	133.0396
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: 17.08.2025 To 31.08.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.3557	2.2444	2.0866	1.8560
G. B. POUND			1.9903	1.9811	1.9124	1.7968
EURO			0.00000	0.02242	0.25351	0.79017
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.85993	5.68515	5.50802	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.35993	4.18515	4.00802	3.76093
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 15/08/2025						
	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	87.5371	140.0800	300.9700	282.9300	122.2550	
SDR 1	119.8620				167.4001	1.3693

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