

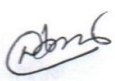
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 148 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **18-Aug-25**
18-Aug-25 **Monday**

A) CROSS RATE OF SYD,TOK & S.E ASIAN MARKETS AS ON 18/08/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3558	1.1705	147.3800	1.3804	0.8060	0.6517
BUYING	1.3553	1.1703	147.4200	1.3805	0.8064	0.6516
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 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
122.7500	122.7500	US Dollar	121.6500	121.6000	121.5500	121.5000
170.8297	170.8297	G. B. POUND	163.8959	163.8959	163.8959	163.8959
147.9343	147.9343	EURO	142.3028	142.3028	142.3028	142.3028
0.8567	0.8567	JP.YEN	0.8122	0.8122	0.8122	0.8122
89.7632	89.7632	CAN.DLR	86.0107	86.0107	86.0107	86.0107
153.8384	153.8384	SWISS.FRANC	150.6006	150.6006	150.6006	150.6006
320.7305	320.7305	OMANIAN RIYAL	311.7576	311.7576	311.7576	311.7576
15.5972	15.5972	H.K.DLR	15.0026	15.0026	15.0026	15.0026
97.5281	97.5281	SING.DLR	94.7357		94.7357	94.7357
4.1516	4.1516	THI.BAHT	3.3461		3.3461	3.3461
29.8620	29.8620	MAL.RINGIT	28.8275		28.8275	28.8275
33.5137	33.5137	UAE.DIRHAM			32.9737	32.9737
32.3472	32.3472	SAUDI RIYAL			31.2626	31.2626
34.6010	34.6010	QATAR RIYAL				29.7700
404.5525	404.5525	KUWAIT DINAR				396.0000
321.4722	321.4722	BAHRAIN DINAR				312.3179
17.2331	17.2331	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	120.3321	119.0143	117.6964	116.3785	115.0606	113.7428
G. B. POUND	162.1204	160.3448	158.5693	156.7937	155.0182	153.2427
EURO	140.7612	139.2196	137.6780	136.1363	134.5947	133.0531
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	139.9100	300.9700	282.9300	122.2050	
SDR 1	119.8620				167.3317	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.


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PO
Prepared By


Md.Sariful Huq Shawon
PO
Checked By


ASM Omar Faruk Khan
AGM
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Md. Mahbubur Rahman
DGM
Authorized Signature