

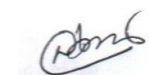
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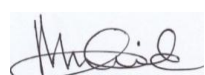
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 149 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **19-Aug-25**
19-Aug-25 **Tuesday**

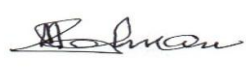
A) CROSS RATE OF SYD,TOK & S.E ASIAN MARKETS AS ON 19/08/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3505	1.1660	147.7600	1.3806	0.8071	0.6494
BUYING	1.3500	1.1657	147.8100	1.3807	0.8076	0.6493
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
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
122.7500	122.7500	US Dollar	121.6500	121.6000	121.5500	121.5000
170.1949	170.1949	G. B. POUND	163.2519	163.2519	163.2519	163.2519
147.3946	147.3946	EURO	141.7438	141.7438	141.7438	141.7438
0.8546	0.8546	JP.YEN	0.8101	0.8101	0.8101	0.8101
89.7506	89.7506	CAN.DLR	85.9980	85.9980	85.9980	85.9980
153.6356	153.6356	SWISS.FRANC	150.3767	150.3767	150.3767	150.3767
320.7305	320.7305	OMANIAN RIYAL	311.7576	311.7576	311.7576	311.7576
15.6439	15.6439	H.K.DLR	15.0501	15.0501	15.0501	15.0501
97.4188	97.4188	SING.DLR	94.6472		94.6472	94.6472
4.1459	4.1459	THI.BAHT	3.3516		3.3516	3.3516
29.8553	29.8553	MAL.RINGIT	28.8207		28.8207	28.8207
33.5209	33.5209	UAE.DIRHAM			32.9737	32.9737
32.3480	32.3480	SAUDI RIYAL			31.2634	31.2634
34.4001	34.4001	QATAR RIYAL				29.7700
404.4882	404.4882	KUWAIT DINAR				396.0000
321.4806	321.4806	BAHRAIN DINAR				312.3264
17.2299	17.2299	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	161.4833	159.7148	157.9462	156.1777	154.4091	152.6405
EURO	140.2082	138.6727	137.1371	135.6016	134.0660	132.5305
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			5.85325	5.69457	5.53499	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.35325	4.19457	4.03499	3.80030
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	139.6000	301.0000	283.0000	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.


Md.Najmul Islam
PO
Prepared By


Md.Muzahidul Islam Khar
PO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature