

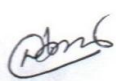
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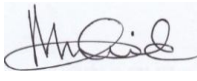
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 150 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **20-Aug-25**
20-Aug-25 **Wednesday**

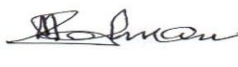
A) CROSS RATE OF SYD,TOK & S.E ASIAN MARKETS AS ON 20/08/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3474	1.1635	147.5400	1.3872	0.8082	0.6439
BUYING	1.3473	1.1632	147.5500	1.3876	0.8087	0.6438
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
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
169.8236	169.8236	G. B. POUND	162.9238	162.9238	162.9238	162.9238
147.0948	147.0948	EURO	141.4400	141.4400	141.4400	141.4400
0.8558	0.8558	JP.YEN	0.8115	0.8115	0.8115	0.8115
89.3373	89.3373	CAN.DLR	85.5604	85.5604	85.5604	85.5604
153.4334	153.4334	SWISS.FRANC	150.1721	150.1721	150.1721	150.1721
320.7224	320.7224	OMANIAN RIYAL	311.7494	311.7494	311.7494	311.7494
15.6355	15.6355	H.K.DLR	15.0417	15.0417	15.0417	15.0417
97.2662	97.2662	SING.DLR	94.4926		94.4926	94.4926
4.1334	4.1334	THI.BAHT	3.3647		3.3647	3.3647
29.8418	29.8418	MAL.RINGIT	28.8139		28.8139	28.8139
33.5209	33.5209	UAE.DIRHAM			32.9737	32.9737
32.3455	32.3455	SAUDI RIYAL			31.2608	31.2608
34.3983	34.3983	QATAR RIYAL				29.7700
404.1672	404.1672	KUWAIT DINAR				396.0000
321.4891	321.4891	BAHRAIN DINAR				312.3349
17.2236	17.2236	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	161.1588	159.3938	157.6288	155.8638	154.0988	152.3338
EURO	139.9077	138.3755	136.8432	135.3109	133.7787	132.2464
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			5.84042	5.70354	5.54984	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.34042	4.20354	4.04984	3.82234
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	139.1200	301.3000	282.9500	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