

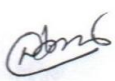
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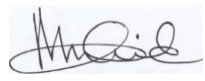
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

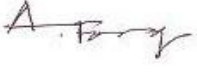
Exchange Rate Circular - 151 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **21-Aug-25**
21 to 23 Aug 2025 **Thursday**

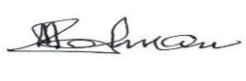
A) CROSS RATE OF SYD,TOK & S.E ASIAN MARKETS AS ON 21/08/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3452	1.1646	147.3600	1.3878	0.8047	0.6425
BUYING	1.3451	1.1645	147.3800	1.3882	0.8051	0.6423
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
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
169.5601	169.5601	G. B. POUND	162.6565	162.6565	162.6565	162.6565
147.2267	147.2267	EURO	141.5980	141.5980	141.5980	141.5980
0.8568	0.8568	JP.YEN	0.8125	0.8125	0.8125	0.8125
89.2999	89.2999	CAN.DLR	85.5225	85.5225	85.5225	85.5225
154.0788	154.0788	SWISS.FRANC	150.8440	150.8440	150.8440	150.8440
320.7305	320.7305	OMANIAN RIYAL	311.7576	311.7576	311.7576	311.7576
15.6317	15.6317	H.K.DLR	15.0378	15.0378	15.0378	15.0378
97.2517	97.2517	SING.DLR	94.4706		94.4706	94.4706
4.1368	4.1368	THI.BAHT	3.3681		3.3681	3.3681
29.8822	29.8822	MAL.RINGIT	28.8547		28.8547	28.8547
33.5209	33.5209	UAE.DIRHAM			32.9737	32.9737
32.3446	32.3446	SAUDI RIYAL			31.2600	31.2600
34.3974	34.3974	QATAR RIYAL				29.7700
404.3726	404.3726	KUWAIT DINAR				396.0000
321.4722	321.4722	BAHRAIN DINAR				312.3179
17.2527	17.2527	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	160.8944	159.1323	157.3702	155.6081	153.8459	152.0838
EURO	140.0640	138.5300	136.9961	135.4621	133.9281	132.3941
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			5.84074	5.71496	5.56544	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.34074	4.21496	4.06544	3.84703
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	139.1600	301.5000	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
SPO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature