

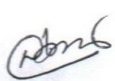
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 152 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **24-Aug-25**
24-Aug-25 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 22/08/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3531	1.1718	146.9300	1.3826	0.8013	0.6492
BUYING	1.3522	1.1715	146.9600	1.3827	0.8018	0.6488
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
170.5063	170.5063	G. B. POUND	163.5192	163.5192	163.5192	163.5192
148.0902	148.0902	EURO	142.4486	142.4486	142.4486	142.4486
0.8592	0.8592	JP.YEN	0.8148	0.8148	0.8148	0.8148
89.6249	89.6249	CAN.DLR	85.8707	85.8707	85.8707	85.8707
154.7111	154.7111	SWISS.FRANC	151.4651	151.4651	151.4651	151.4651
320.7305	320.7305	OMANIAN RIYAL	311.7576	311.7576	311.7576	311.7576
15.6217	15.6217	H.K.DLR	15.0258	15.0258	15.0258	15.0258
97.5939	97.5939	SING.DLR	94.8170		94.8170	94.8170
4.1573	4.1573	THI.BAHT	3.3521		3.3521	3.3521
29.8485	29.8485	MAL.RINGIT	28.8139		28.8139	28.8139
33.5164	33.5164	UAE.DIRHAM			32.9737	32.9737
32.3438	32.3438	SAUDI RIYAL			31.2591	31.2591
34.4805	34.4805	QATAR RIYAL				29.7700
404.6554	404.6554	KUWAIT DINAR				397.0000
321.4722	321.4722	BAHRAIN DINAR				312.2839
17.2702	17.2702	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	161.7477	159.9763	158.2048	156.4334	154.6619	152.8905
EURO	140.9054	139.3622	137.8190	136.2758	134.7326	133.1894
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		5.82255	5.69584	5.54177		
H) SOFR						
	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	
	SOFR	4.32255	4.19584	4.04177	3.80941	
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 22/08/2025						
	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	87.4375	140.0500	301.8500	283.5000	122.2050	
SDR 1	119.2280				166.6362	1.3636

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
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature