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

Exchange Rate Circular - 153 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **25-Aug-25**
25-Aug-25 **Monday**

A) CROSS RATE OF SYD,TOK, HKG & S.E ASIAN MARKETS AS ON 25/08/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3512	1.1706	147.3500	1.3835	0.8027	0.6488
BUYING	1.3504	1.1702	147.4000	1.3836	0.8032	0.6482
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		165.0000	JOD	155.0000
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
122.7000	122.7000	US Dollar	121.6000	121.5500	121.5000	121.4500
170.2112	170.2112	G. B. POUND	163.2330	163.2330	163.2330	163.2330
147.8877	147.8877	EURO	142.2321	142.2321	142.2321	142.2321
0.8565	0.8565	JP.YEN	0.8120	0.8120	0.8120	0.8120
89.5324	89.5324	CAN.DLR	85.7774	85.7774	85.7774	85.7774
154.3878	154.3878	SWISS.FRANC	151.1387	151.1387	151.1387	151.1387
320.6006	320.6006	OMANIAN RIYAL	311.6277	311.6277	311.6277	311.6277
15.6283	15.6283	H.K.DLR	15.0343	15.0343	15.0343	15.0343
97.4527	97.4527	SING.DLR	94.6819		94.6819	94.6819
4.1466	4.1466	THI.BAHT	3.3530		3.3530	3.3530
29.9988	29.9988	MAL.RINGIT	28.9728		28.9728	28.9728
33.5046	33.5046	UAE.DIRHAM			32.9619	32.9619
32.3355	32.3355	SAUDI RIYAL			31.2510	31.2510
34.2231	34.2231	QATAR RIYAL				29.7700
404.3502	404.3502	KUWAIT DINAR				396.0000
321.3396	321.3396	BAHRAIN DINAR				312.1521
17.2735	17.2735	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	120.2827	118.9653	117.6480	116.3307	115.0133	113.6960
G. B. POUND	161.4646	159.6963	157.9279	156.1596	154.3912	152.6229
EURO	140.6913	139.1504	137.6096	136.0687	134.5279	132.9870
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	282.9000	122.1550	
SDR 1	119.2280				166.5680	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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Md.Sariful Huq Shawon
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AGM
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Md. Mahbubur Rahman
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