

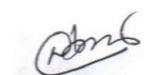
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular - 154 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **26-Aug-25**
26-Aug-25 **Tuesday**

A) CROSS RATE OF SYD,TOK, HKG & S.E ASIAN MARKETS AS ON 26/08/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3457	1.1629	147.7100	1.3854	0.8052	0.6476
BUYING	1.3450	1.1627	147.7200	1.3861	0.8056	0.6473
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	31.0000
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
169.5527	169.5527	G. B. POUND	162.5771	162.5771	162.5771	162.5771
146.9647	146.9647	EURO	141.3211	141.3211	141.3211	141.3211
0.8545	0.8545	JP.YEN	0.8102	0.8102	0.8102	0.8102
89.4135	89.4135	CAN.DLR	85.6191	85.6191	85.6191	85.6191
153.9241	153.9241	SWISS.FRANC	150.6882	150.6882	150.6882	150.6882
320.6896	320.6896	OMANIAN RIYAL	311.5458	311.5458	311.5458	311.5458
15.6226	15.6226	H.K.DLR	15.0286	15.0286	15.0286	15.0286
97.2708	97.2708	SING.DLR	94.4905		94.4905	94.4905
4.1443	4.1443	THI.BAHT	3.3559		3.3559	3.3559
29.9040	29.9040	MAL.RINGIT	28.8701		28.8701	28.8701
33.5081	33.5081	UAE.DIRHAM			32.9610	32.9610
32.3372	32.3372	SAUDI RIYAL			31.2527	31.2527
34.2918	34.2918	QATAR RIYAL				29.7700
404.4916	404.4916	KUWAIT DINAR				396.0000
321.4239	321.4239	BAHRAIN DINAR				312.0758
17.2859	17.2859	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	160.8158	159.0546	157.2933	155.5321	153.7708	152.0096
EURO	139.7901	138.2591	136.7282	135.1972	133.6662	132.1352
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			5.83115	5.72274	5.58469	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.33115	4.22274	4.08469	3.86056
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	140.1300	302.0500	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.


Md.Najmul Islam
PO
Prepared By


Md.Sariful Huq Shawon
PO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature