

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

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

Exchange Rate Circular - 155 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **27-Aug-25**
27-Aug-25 **Wednesday**

A) CROSS RATE OF SYD,TOK, HKG & S.E ASIAN MARKETS AS ON 27/08/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3466	1.1632	147.7500	1.3839	0.8045	0.6492
BUYING	1.3462	1.1628	147.8000	1.3840	0.8046	0.6490
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
122.6500	122.6500	US Dollar	121.5500	121.5000	121.4500	121.4000
169.5931	169.5931	G. B. POUND	162.6555	162.6555	162.6555	162.6555
146.9425	146.9425	EURO	141.2751	141.2751	141.2751	141.2751
0.8540	0.8540	JP.YEN	0.8094	0.8094	0.8094	0.8094
89.4712	89.4712	CAN.DLR	85.7159	85.7159	85.7159	85.7159
153.9915	153.9915	SWISS.FRANC	150.8135	150.8135	150.8135	150.8135
320.5273	320.5273	OMANIAN RIYAL	311.4897	311.4897	311.4897	311.4897
15.6767	15.6767	H.K.DLR	15.0837	15.0837	15.0837	15.0837
97.1087	97.1087	SING.DLR	94.3562		94.3562	94.3562
4.1371	4.1371	THI.BAHT	3.3521		3.3521	3.3521
29.8249	29.8249	MAL.RINGIT	28.7834		28.7834	28.7834
33.4892	33.4892	UAE.DIRHAM			32.9456	32.9456
32.3231	32.3231	SAUDI RIYAL			31.2360	31.2360
34.3643	34.3643	QATAR RIYAL				29.7700
403.9683	403.9683	KUWAIT DINAR				396.0000
321.1816	321.1816	BAHRAIN DINAR				312.0203
17.2862	17.2862	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	120.2332	118.9164	117.5996	116.2828	114.9660	113.6493
G. B. POUND	160.8934	159.1313	157.3692	155.6071	153.8450	152.0829
EURO	139.7446	138.2141	136.6837	135.1532	133.6227	132.0922
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			5.81501	5.69788	5.54203	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.31501	4.19788	4.04203	3.79793
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	140.2900	302.2000	282.9000	122.1050	
SDR 1	119.2280				166.4999	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