

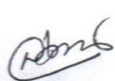
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 155 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **28-Aug-25**
28 to 31 Aug 2025 **Thursday**

A) CROSS RATE OF SYD,TOK, HKG & S.E ASIAN MARKETS AS ON 28/08/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3519	1.1650	147.1800	1.3772	0.8010	0.6521
BUYING	1.3511	1.1649	147.2300	1.3773	0.8015	0.6517
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 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
122.6500	122.6500	US Dollar	121.5500	121.5000	121.4500	121.4000
170.2274	170.2274	G. B. POUND	163.2505	163.2505	163.2505	163.2505
147.1582	147.1582	EURO	141.5301	141.5301	141.5301	141.5301
0.8571	0.8571	JP.YEN	0.8126	0.8126	0.8126	0.8126
89.8924	89.8924	CAN.DLR	86.1426	86.1426	86.1426	86.1426
154.6423	154.6423	SWISS.FRANC	151.3971	151.3971	151.3971	151.3971
320.4950	320.4950	OMANIAN RIYAL	311.5224	311.5224	311.5224	311.5224
15.6516	15.6516	H.K.DLR	15.0581	15.0581	15.0581	15.0581
97.2392	97.2392	SING.DLR	94.4957		94.4957	94.4957
4.1542	4.1542	THI.BAHT	3.3452		3.3452	3.3452
29.8182	29.8182	MAL.RINGIT	28.7767		28.7767	28.7767
33.4936	33.4936	UAE.DIRHAM			32.9465	32.9465
32.3205	32.3205	SAUDI RIYAL			31.2360	31.2360
34.3643	34.3643	QATAR RIYAL				29.7700
404.1609	404.1609	KUWAIT DINAR				396.0000
321.2069	321.2069	BAHRAIN DINAR				312.0458
17.2932	17.2932	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	161.4820	159.7134	157.9449	156.1763	154.4078	152.6392
EURO	139.9969	138.4636	136.9304	135.3971	133.8639	132.3306
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	302.3000	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.


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PO
Prepared By


Md.Sariful Huq Shawon
PO
Checked By


ASM Omar Faruk Khan
AGM
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Md. Mahbubur Rahman
DGM
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