

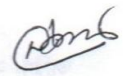
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 156 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **31-Aug-25**
31-Aug-25 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 29/08/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3506	1.1688	147.0200	1.3744	0.8002	0.6542
BUYING	1.3503	1.1684	147.0700	1.3746	0.8009	0.6539
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		310.6000	Bahrain Dinar	300.6000
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
170.0718	170.0718	G. B. POUND	163.1533	163.1533	163.1533	163.1533
147.6135	147.6135	EURO	141.9550	141.9550	141.9550	141.9550
0.8580	0.8580	JP.YEN	0.8135	0.8135	0.8135	0.8135
90.0697	90.0697	CAN.DLR	86.3158	86.3158	86.3158	86.3158
154.7919	154.7919	SWISS.FRANC	151.5106	151.5106	151.5106	151.5106
320.5112	320.5112	OMANIAN RIYAL	311.4733	311.4733	311.4733	311.4733
15.6421	15.6421	H.K.DLR	15.0479	15.0479	15.0479	15.0479
97.3482	97.3482	SING.DLR	94.5545		94.5545	94.5545
4.1645	4.1645	THI.BAHT	3.3403		3.3403	3.3403
29.8450	29.8450	MAL.RINGIT	28.8038		28.8038	28.8038
33.4910	33.4910	UAE.DIRHAM			32.9438	32.9438
32.3222	32.3222	SAUDI RIYAL			31.2377	31.2377
34.2780	34.2780	QATAR RIYAL				29.7700
404.1609	404.1609	KUWAIT DINAR				396.0000
321.2491	321.2491	BAHRAIN DINAR				312.0882
17.3376	17.3376	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	161.3858	159.6183	157.8508	156.0833	154.3158	152.5483
EURO	140.4172	138.8793	137.3415	135.8036	134.2658	132.7279
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			5.78021	5.67122	5.51659	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.28021	4.17122	4.01659	3.75904
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 29/08/2025						
.	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	87.8514	141.1100	302.0000	283.2500	122.1050	
SDR 1	120.2371				167.1181	1.3686

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