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

Exchange Rate Circular - 157 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **1-Sep-25**
1-Sep-25 **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 01/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3526	1.1709	146.9300	1.3735	0.7995	0.6547
BUYING	1.3521	1.1708	146.9400	1.3739	0.7996	0.6544
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
170.3112	170.3112	G. B. POUND	163.3719	163.3719	163.3719	163.3719
147.8651	147.8651	EURO	142.2464	142.2464	142.2464	142.2464
0.8585	0.8585	JP.YEN	0.8143	0.8143	0.8143	0.8143
90.1268	90.1268	CAN.DLR	86.3608	86.3608	86.3608	86.3608
154.9230	154.9230	SWISS.FRANC	151.7570	151.7570	151.7570	151.7570
320.4950	320.4950	OMANIAN RIYAL	311.5224	311.5224	311.5224	311.5224
15.6532	15.6532	H.K.DLR	15.0599	15.0599	15.0599	15.0599
97.3700	97.3700	SING.DLR	94.5987		94.5987	94.5987
4.1588	4.1588	THI.BAHT	3.3391		3.3391	3.3391
29.8450	29.8450	MAL.RINGIT	28.8038		28.8038	28.8038
33.4936	33.4936	UAE.DIRHAM			32.9465	32.9465
32.3205	32.3205	SAUDI RIYAL			31.2360	31.2360
34.1598	34.1598	QATAR RIYAL				29.7700
404.3279	404.3279	KUWAIT DINAR				396.0000
321.2238	321.2238	BAHRAIN DINAR				312.0627
17.3350	17.3350	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	161.6020	159.8322	158.0623	156.2925	154.5226	152.7527
EURO	140.7054	139.1644	137.6234	136.0824	134.5414	133.0004
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: 01.09.2025 To 15.09.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.3296	2.1990	2.0441	1.8079
G. B. POUND			1.9738	1.5774	1.9415	1.8589
EURO			0.00000	0.00000	0.00000	0.72031
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	141.1700	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
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Md.Sariful Huq Shawon
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Checked By



ASM Omar Faruk Khan
AGM
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Md. Mahbubur Rahman
DGM
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