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

Exchange Rate Circular - 158 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **2-Sep-25**
2-Sep-25 **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 02/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3531	1.1698	147.6200	1.3752	0.8013	0.6545
BUYING	1.3526	1.1696	147.6300	1.3753	0.8014	0.6543
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
170.3710	170.3710	G. B. POUND	163.4326	163.4326	163.4326	163.4326
147.7333	147.7333	EURO	142.1007	142.1007	142.1007	142.1007
0.8547	0.8547	JP.YEN	0.8104	0.8104	0.8104	0.8104
90.0189	90.0189	CAN.DLR	86.2708	86.2708	86.2708	86.2708
154.5863	154.5863	SWISS.FRANC	151.4160	151.4160	151.4160	151.4160
320.4869	320.4869	OMANIAN RIYAL	311.5143	311.5143	311.5143	311.5143
15.6341	15.6341	H.K.DLR	15.0405	15.0405	15.0405	15.0405
97.2319	97.2319	SING.DLR	94.4589		94.4589	94.4589
4.1668	4.1668	THI.BAHT	3.3396		3.3396	3.3396
29.8047	29.8047	MAL.RINGIT	28.7699		28.7699	28.7699
33.4883	33.4883	UAE.DIRHAM			32.9447	32.9447
32.3188	32.3188	SAUDI RIYAL			31.2343	31.2343
34.3652	34.3652	QATAR RIYAL				29.7700
403.9427	403.9427	KUWAIT DINAR				396.0000
321.2238	321.2238	BAHRAIN DINAR				312.0797
17.3063	17.3063	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	161.6621	159.8916	158.1210	156.3505	154.5800	152.8095
EURO	140.5613	139.0219	137.4824	135.9430	134.4036	132.8642
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	141.1100	301.9000	283.0000	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


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature