

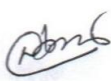
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 159 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **3-Sep-25**
3-Sep-25 **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 03/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3370	1.1628	148.8500	1.3791	0.8054	0.6522
BUYING	1.3365	1.1627	148.8900	1.3795	0.8059	0.6520
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	300.6000
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 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
168.4442	168.4442	G. B. POUND	161.4779	161.4779	161.4779	161.4779
146.8946	146.8946	EURO	141.2630	141.2630	141.2630	141.2630
0.8480	0.8480	JP.YEN	0.8034	0.8034	0.8034	0.8034
89.7725	89.7725	CAN.DLR	86.0020	86.0020	86.0020	86.0020
153.8251	153.8251	SWISS.FRANC	150.5700	150.5700	150.5700	150.5700
320.5678	320.5678	OMANIAN RIYAL	311.4324	311.4324	311.4324	311.4324
15.6219	15.6219	H.K.DLR	15.0279	15.0279	15.0279	15.0279
96.9065	96.9065	SING.DLR	94.1587		94.1587	94.1587
4.1485	4.1485	THI.BAHT	3.3450		3.3450	3.3450
29.7980	29.7980	MAL.RINGIT	28.7699		28.7699	28.7699
33.4936	33.4936	UAE.DIRHAM			32.9465	32.9465
32.3222	32.3222	SAUDI RIYAL			31.2377	31.2377
34.4483	34.4483	QATAR RIYAL				29.7700
403.7888	403.7888	KUWAIT DINAR				395.0000
321.3081	321.3081	BAHRAIN DINAR				311.9949
17.3026	17.3026	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	159.7286	157.9792	156.2299	154.4805	152.7312	150.9818
EURO	139.7327	138.2023	136.6720	135.1416	133.6113	132.0809
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			5.77256	5.67106	5.52060	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.27256	4.17106	4.02060	3.76652
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	141.0500	302.1000	283.0500	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.


Md.Najmul Islam
PO
Prepared By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature