

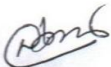
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular - 160 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **4-Sep-25**
04 to 06 september 2025 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 04/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3432	1.1656	148.1500	1.3804	0.8040	0.6536
BUYING	1.3427	1.1654	148.1600	1.3808	0.8044	0.6534
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
169.1862	169.1862	G. B. POUND	162.2306	162.2306	162.2306	162.2306
147.2301	147.2301	EURO	141.5908	141.5908	141.5908	141.5908
0.8518	0.8518	JP.YEN	0.8075	0.8075	0.8075	0.8075
89.6907	89.6907	CAN.DLR	85.9192	85.9192	85.9192	85.9192
154.0842	154.0842	SWISS.FRANC	150.8510	150.8510	150.8510	150.8510
320.5516	320.5516	OMANIAN RIYAL	311.4324	311.4324	311.4324	311.4324
15.6353	15.6353	H.K.DLR	15.0417	15.0417	15.0417	15.0417
97.0075	97.0075	SING.DLR	94.2317		94.2317	94.2317
4.1622	4.1622	THI.BAHT	3.3417		3.3417	3.3417
29.8316	29.8316	MAL.RINGIT	28.7970		28.7970	28.7970
33.4936	33.4936	UAE.DIRHAM			32.9465	32.9465
32.3222	32.3222	SAUDI RIYAL			31.2377	31.2377
34.2780	34.2780	QATAR RIYAL				29.7700
404.0325	404.0325	KUWAIT DINAR				395.0000
321.2997	321.2997	BAHRAIN DINAR				311.9864
17.3101	17.3101	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	160.4731	158.7156	156.9581	155.2006	153.4431	151.6856
EURO	140.0569	138.5230	136.9891	135.4552	133.9213	132.3874
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			5.75486	5.66044	5.50799	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.25486	4.16044	4.00799	3.75642
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	140.8600	301.9000	283.2000	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


Md. Shariful Huq Shawon
PO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature