

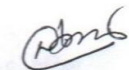
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular - 161 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **7-Sep-25**
7-Sep-25 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 05/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3513	1.1721	147.3800	1.3829	0.7981	0.6560
BUYING	1.3506	1.1717	147.4300	1.3830	0.7982	0.6554
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 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
170.1556	170.1556	G. B. POUND	163.1897	163.1897	163.1897	163.1897
148.0089	148.0089	EURO	142.3557	142.3557	142.3557	142.3557
0.8560	0.8560	JP.YEN	0.8115	0.8115	0.8115	0.8115
89.5338	89.5338	CAN.DLR	85.7793	85.7793	85.7793	85.7793
155.1859	155.1859	SWISS.FRANC	152.0233	152.0233	152.0233	152.0233
320.5597	320.5597	OMANIAN RIYAL	311.4324	311.4324	311.4324	311.4324
15.6425	15.6425	H.K.DLR	15.0487	15.0487	15.0487	15.0487
97.2828	97.2828	SING.DLR	94.4736		94.4736	94.4736
4.1923	4.1923	THI.BAHT	3.3361		3.3361	3.3361
29.8585	29.8585	MAL.RINGIT	28.7902		28.7902	28.7902
33.4865	33.4865	UAE.DIRHAM			32.9456	32.9456
32.3231	32.3231	SAUDI RIYAL			31.2386	31.2386
34.3698	34.3698	QATAR RIYAL				29.7700
404.4307	404.4307	KUWAIT DINAR				396.0000
321.2997	321.2997	BAHRAIN DINAR				311.9864
17.3327	17.3327	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	161.4218	159.6539	157.8860	156.1181	154.3503	152.5824
EURO	140.8135	139.2713	137.7291	136.1870	134.6448	133.1026
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			5.72306	5.63116	5.47733	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.22306	4.13116	3.97733	3.73346
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 05/09/2025						
.	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	88.0356	141.2200	301.9000	283.0000	122.1050	
SDR 1	120.5309				167.1757	1.3691

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