

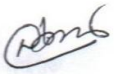
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 162 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **8-Sep-25**
8-Sep-25 **Monday**

A) CROSS RATE OF SYD,TOK HKG & S.E ASIAN MARKETS AS ON 08/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3507	1.1717	148.0600	1.3826	0.7978	0.6565
BUYING	1.3502	1.1714	148.0800	1.3833	0.7983	0.6561
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
170.0838	170.0838	G. B. POUND	163.1412	163.1412	163.1412	163.1412
147.9610	147.9610	EURO	142.3193	142.3193	142.3193	142.3193
0.8523	0.8523	JP.YEN	0.8079	0.8079	0.8079	0.8079
89.5526	89.5526	CAN.DLR	85.7603	85.7603	85.7603	85.7603
155.2423	155.2423	SWISS.FRANC	152.0043	152.0043	152.0043	152.0043
320.4788	320.4788	OMANIAN RIYAL	311.5143	311.5143	311.5143	311.5143
15.6459	15.6459	H.K.DLR	15.0525	15.0525	15.0525	15.0525
97.2392	97.2392	SING.DLR	94.4442		94.4442	94.4442
4.1970	4.1970	THI.BAHT	3.3349		3.3349	3.3349
29.8787	29.8787	MAL.RINGIT	28.8378		28.8378	28.8378
33.4910	33.4910	UAE.DIRHAM			32.9483	32.9483
32.3239	32.3239	SAUDI RIYAL			31.2386	31.2386
34.5714	34.5714	QATAR RIYAL				29.7700
404.8169	404.8169	KUWAIT DINAR				397.0000
321.2154	321.2154	BAHRAIN DINAR				312.0712
17.3279	17.3279	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	161.3738	159.6065	157.8391	156.0717	154.3044	152.5370
EURO	140.7775	139.2357	137.6939	136.1521	134.6103	133.0685
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.


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PO
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Md. Shariful Huq Shawon
PO
Checked By


ASM Omar Faruk Khan
AGM
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Md. Mahbubur Rahman
DGM
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