

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

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

Exchange Rate Circular - 163 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **9-Sep-25**
9-Sep-25 **Tuesday**

A) CROSS RATE OF SYD,TOK HKG & S.E ASIAN MARKETS AS ON 09/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3564	1.1767	147.3300	1.3805	0.7927	0.6599
BUYING	1.3559	1.1766	147.3700	1.3809	0.7931	0.6597
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
170.7660	170.7660	G. B. POUND	163.8332	163.8332	163.8332	163.8332
148.5601	148.5601	EURO	142.9506	142.9506	142.9506	142.9506
0.8563	0.8563	JP.YEN	0.8118	0.8118	0.8118	0.8118
89.6844	89.6844	CAN.DLR	85.9128	85.9128	85.9128	85.9128
156.2086	156.2086	SWISS.FRANC	153.0014	153.0014	153.0014	153.0014
320.4788	320.4788	OMANIAN RIYAL	311.5143	311.5143	311.5143	311.5143
15.6595	15.6595	H.K.DLR	15.0661	15.0661	15.0661	15.0661
97.4283	97.4283	SING.DLR	94.6799		94.6799	94.6799
4.2384	4.2384	THI.BAHT	3.3271		3.3271	3.3271
29.9327	29.9327	MAL.RINGIT	28.8924		28.8924	28.8924
33.4936	33.4936	UAE.DIRHAM			32.9465	32.9465
32.3222	32.3222	SAUDI RIYAL			31.2351	31.2351
34.2826	34.2826	QATAR RIYAL				29.7700
404.5593	404.5593	KUWAIT DINAR				396.0000
321.2069	321.2069	BAHRAIN DINAR				312.0543
17.3544	17.3544	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	162.0583	160.2835	158.5086	156.7338	154.9589	153.1840
EURO	141.4020	139.8533	138.3047	136.7561	135.2074	133.6588
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			5.71729	5.62319	5.46676	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.21729	4.12319	3.96676	3.71438
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	283.2100	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