

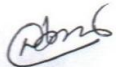
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 164 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **10-Sep-25**
10-Sep-25 **Wednesday**

A) CROSS RATE OF SYD,TOK HKG & S.E ASIAN MARKETS AS ON 10/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3537	1.1709	147.2900	1.3852	0.7972	0.6604
BUYING	1.3532	1.1708	147.3400	1.3854	0.7977	0.6600
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
170.4428	170.4428	G. B. POUND	163.5054	163.5054	163.5054	163.5054
147.8651	147.8651	EURO	142.2464	142.2464	142.2464	142.2464
0.8565	0.8565	JP.YEN	0.8120	0.8120	0.8120	0.8120
89.3899	89.3899	CAN.DLR	85.6272	85.6272	85.6272	85.6272
155.3554	155.3554	SWISS.FRANC	152.1187	152.1187	152.1187	152.1187
320.4788	320.4788	OMANIAN RIYAL	311.5143	311.5143	311.5143	311.5143
15.6613	15.6613	H.K.DLR	15.0673	15.0673	15.0673	15.0673
97.3991	97.3991	SING.DLR	94.6872		94.6872	94.6872
4.2276	4.2276	THI.BAHT	3.3259		3.3259	3.3259
29.9259	29.9259	MAL.RINGIT	28.8924		28.8924	28.8924
33.4936	33.4936	UAE.DIRHAM			32.9465	32.9465
32.3205	32.3205	SAUDI RIYAL			31.2291	31.2291
34.6120	34.6120	QATAR RIYAL				29.7700
404.1994	404.1994	KUWAIT DINAR				396.0000
321.2069	321.2069	BAHRAIN DINAR				312.0627
17.3501	17.3501	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	161.7341	159.9628	158.1915	156.4202	154.6489	152.8775
EURO	140.7054	139.1644	137.6234	136.0824	134.5414	133.0004
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		5.69217	5.56989	5.38309		
H) SOFR						
	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	
	SOFR	4.19217	4.06989	3.88309	3.60736	
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	141.0500	301.8000	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.


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PO
Prepared By


Md. Shariful Huq Shawon
PO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature