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

Exchange Rate Circular - 165 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **11-Sep-25**
11 to 13 Sep 2025 **Thursday**

A) CROSS RATE OF SYD,TOK HKG & S.E ASIAN MARKETS AS ON 11/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3531	1.1698	147.4200	1.3870	0.7987	0.6612
BUYING	1.3523	1.1696	147.4700	1.3871	0.7991	0.6610
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
164.0000	G. B. Pound	157.0000		32.8000	UAE. Dirham	31.5000
143.0000	Euro	138.0000		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
170.3710	170.3710	G. B. POUND	163.3961	163.3961	163.3961	163.3961
147.7333	147.7333	EURO	142.1007	142.1007	142.1007	142.1007
0.8558	0.8558	JP.YEN	0.8113	0.8113	0.8113	0.8113
89.2777	89.2777	CAN.DLR	85.5198	85.5198	85.5198	85.5198
155.0731	155.0731	SWISS.FRANC	151.8520	151.8520	151.8520	151.8520
320.4546	320.4546	OMANIAN RIYAL	311.4897	311.4897	311.4897	311.4897
15.6583	15.6583	H.K.DLR	15.0651	15.0651	15.0651	15.0651
97.3846	97.3846	SING.DLR	94.5914		94.5914	94.5914
4.2217	4.2217	THI.BAHT	3.3241		3.3241	3.3241
29.8585	29.8585	MAL.RINGIT	28.8242		28.8242	28.8242
33.4936	33.4936	UAE.DIRHAM			32.9465	32.9465
32.3265	32.3265	SAUDI RIYAL			31.2420	31.2420
34.3061	34.3061	QATAR RIYAL				29.7700
404.1609	404.1609	KUWAIT DINAR				396.0000
321.1985	321.1985	BAHRAIN DINAR				312.0458
17.3600	17.3600	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	161.6260	159.8559	158.0857	156.3156	154.5455	152.7754
EURO	140.5613	139.0219	137.4824	135.9430	134.4036	132.8642
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			5.67535	5.55595	5.36492	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.17535	4.05595	3.86492	3.59297
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	140.9600	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.



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PO
Prepared By



Md. Shariful Huq Shawon
PO
Checked By



ASM Omar Faruk Khan
AGM
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Md. Mahbubur Rahman
DGM
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