

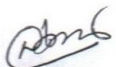
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular - 166 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **14-Sep-25**
14-Sep-25 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 12/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3560	1.1735	147.6600	1.3839	0.7963	0.6653
BUYING	1.3556	1.1733	147.6800	1.3844	0.7970	0.6647
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
170.7181	170.7181	G. B. POUND	163.7968	163.7968	163.7968	163.7968
148.1767	148.1767	EURO	142.5500	142.5500	142.5500	142.5500
0.8545	0.8545	JP.YEN	0.8101	0.8101	0.8101	0.8101
89.4712	89.4712	CAN.DLR	85.6905	85.6905	85.6905	85.6905
155.5252	155.5252	SWISS.FRANC	152.2524	152.2524	152.2524	152.2524
320.5354	320.5354	OMANIAN RIYAL	311.4078	311.4078	311.4078	311.4078
15.6753	15.6753	H.K.DLR	15.0819	15.0819	15.0819	15.0819
97.4428	97.4428	SING.DLR	94.6356		94.6356	94.6356
4.2396	4.2396	THI.BAHT	3.3148		3.3148	3.3148
29.9937	29.9937	MAL.RINGIT	28.9266		28.9266	28.9266
33.4883	33.4883	UAE.DIRHAM			32.9447	32.9447
32.3282	32.3282	SAUDI RIYAL			31.2420	31.2420
34.3643	34.3643	QATAR RIYAL				29.7700
404.5980	404.5980	KUWAIT DINAR				396.0000
321.2913	321.2913	BAHRAIN DINAR				311.9610
17.3522	17.3522	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	162.0223	160.2479	158.4734	156.6989	154.9245	153.1500
EURO	141.0057	139.4614	137.9171	136.3728	134.8285	133.2843
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			5.65016	5.53781	5.36433	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.15016	4.03781	3.86433	3.61192
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 12/09/2025						
.	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	88.1111	141.2400	301.7500	283.3300	122.1050	
SDR 1	120.8716				167.5048	1.3718

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


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature