

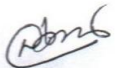
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 167 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **15-Sep-25**
15-Sep-25 **Monday**

A) CROSS RATE OF SYD,TOK, HKG & S.E ASIAN MARKETS AS ON 15/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3565	1.1731	147.4400	1.3837	0.7964	0.6660
BUYING	1.3564	1.1730	147.4900	1.3841	0.7969	0.6656
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
170.7779	170.7779	G. B. POUND	163.8939	163.8939	163.8939	163.8939
148.1287	148.1287	EURO	142.5135	142.5135	142.5135	142.5135
0.8557	0.8557	JP.YEN	0.8112	0.8112	0.8112	0.8112
89.4837	89.4837	CAN.DLR	85.7096	85.7096	85.7096	85.7096
155.5063	155.5063	SWISS.FRANC	152.2715	152.2715	152.2715	152.2715
320.4869	320.4869	OMANIAN RIYAL	311.4487	311.4487	311.4487	311.4487
15.6868	15.6868	H.K.DLR	15.0939	15.0939	15.0939	15.0939
97.4939	97.4939	SING.DLR	94.7020		94.7020	94.7020
4.2253	4.2253	THI.BAHT	3.3132		3.3132	3.3132
29.9937	29.9937	MAL.RINGIT	28.9266		28.9266	28.9266
33.4865	33.4865	UAE.DIRHAM			32.9465	32.9465
32.3282	32.3282	SAUDI RIYAL			31.2411	31.2411
34.5668	34.5668	QATAR RIYAL				29.7700
404.6752	404.6752	KUWAIT DINAR				396.0000
321.2069	321.2069	BAHRAIN DINAR				312.0458
17.3598	17.3598	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	162.1184	160.3429	158.5673	156.7918	155.0163	153.2408
EURO	140.9696	139.4257	137.8818	136.3379	134.7940	133.2501
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	141.1900	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.


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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
Authorized Signature