

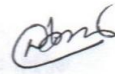
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 168 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **16-Sep-25**
16-Sep-25 **Tuesday**

A) CROSS RATE OF SYD,TOK, HKG & S.E ASIAN MARKETS AS ON 16/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3619	1.1778	147.1200	1.3766	0.7934	0.6670
BUYING	1.3614	1.1776	147.1300	1.3770	0.7939	0.6668
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	160.5000		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	300.1000		96.0000	Sing. Dollar	93.0000
4.0000	Thi. Baht	3.5000		33.0000	Qatar Riyal	31.5000
390.0000	Kuwait Dinar	374.9000		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
122.6000	122.6000	US Dollar	121.5500	121.5000	121.4500	121.4000
171.3561	171.3561	G. B. POUND	164.5010	164.5010	164.5010	164.5010
148.6330	148.6330	EURO	143.0720	143.0720	143.0720	143.0720
0.8571	0.8571	JP.YEN	0.8132	0.8132	0.8132	0.8132
89.8940	89.8940	CAN.DLR	86.1618	86.1618	86.1618	86.1618
156.0122	156.0122	SWISS.FRANC	152.8472	152.8472	152.8472	152.8472
320.3651	320.3651	OMANIAN RIYAL	311.4569	311.4569	311.4569	311.4569
15.6731	15.6731	H.K.DLR	15.0865	15.0865	15.0865	15.0865
97.6230	97.6230	SING.DLR	94.9241		94.9241	94.9241
4.2296	4.2296	THI.BAHT	3.3110		3.3110	3.3110
29.9818	29.9818	MAL.RINGIT	28.9266		28.9266	28.9266
33.4800	33.4800	UAE.DIRHAM			32.9465	32.9465
32.3191	32.3191	SAUDI RIYAL			31.2480	31.2480
34.2906	34.2906	QATAR RIYAL				29.7700
404.6143	404.6143	KUWAIT DINAR				396.0000
321.0659	321.0659	BAHRAIN DINAR				312.0373
17.3665	17.3665	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	162.7189	160.9368	159.1547	157.3726	155.5905	153.8084
EURO	141.5221	139.9721	138.4222	136.8722	135.3223	133.7723
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: 16.09.2025 To 30.09.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.2196	2.1130	1.9483	1.6913
G. B. POUND			1.9718	1.9691	1.9334	1.8505
EURO			0.00000	0.00000	0.13933	0.64862
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.64693	5.52064	5.33917	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.14693	4.02064	3.83917	3.58183
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	140.8800	302.0000	282.6200	122.0800	
SDR 1	120.8716				167.4705	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
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Md. Shariful Huq Shawon
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Checked By


ASM Omar Faruk Khan
AGM
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Md. Mahbubur Rahman
DGM
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