

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

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

Exchange Rate Circular - 169 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **17-Sep-25**
17-Sep-25 **Wednesday**

A) CROSS RATE OF SYD,TOK, HKG & S.E ASIAN MARKETS AS ON 17/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3645	1.1857	146.4800	1.3751	0.7870	0.6679
BUYING	1.3643	1.1855	146.5200	1.3755	0.7874	0.6678
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		32.5000	Saudi Riyal	31.5000
164.0000	G. B. Pound	160.5000		32.8000	UAE. Dirham	31.5000
143.0000	Euro	138.0000		29.0000	Mal.Ringit	27.5000
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
4.1000	Thi. Baht	3.7000		32.8000	Qatar Riyal	31.5000
395.0000	Kuwait Dinar	380.0000		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
122.6000	122.6000	US Dollar	121.5500	121.5000	121.4500	121.4000
171.6671	171.6671	G. B. POUND	164.8531	164.8531	164.8531	164.8531
149.5792	149.5792	EURO	144.0312	144.0312	144.0312	144.0312
0.8607	0.8607	JP.YEN	0.8166	0.8166	0.8166	0.8166
89.9889	89.9889	CAN.DLR	86.2580	86.2580	86.2580	86.2580
157.2398	157.2398	SWISS.FRANC	154.1096	154.1096	154.1096	154.1096
320.4055	320.4055	OMANIAN RIYAL	311.4160	311.4160	311.4160	311.4160
15.6717	15.6717	H.K.DLR	15.0843	15.0843	15.0843	15.0843
97.8578	97.8578	SING.DLR	95.1323		95.1323	95.1323
4.2320	4.2320	THI.BAHT	3.3089		3.3089	3.3089
30.0635	30.0635	MAL.RINGIT	29.0435		29.0435	29.0435
33.4800	33.4800	UAE.DIRHAM			32.9465	32.9465
32.3208	32.3208	SAUDI RIYAL			31.2497	31.2497
34.2906	34.2906	QATAR RIYAL				29.7700
404.9494	404.9494	KUWAIT DINAR				396.0000
321.1586	321.1586	BAHRAIN DINAR				311.9779
17.3842	17.3842	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	163.0672	161.2813	159.4954	157.7095	155.9236	154.1376
EURO	142.4709	140.9105	139.3502	137.7898	136.2295	134.6692
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			5.64288	5.52330	5.34833	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.14288	4.02330	3.84833	3.60702
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	140.5200	301.9500	283.0000	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.


Md.Najmul Islam
PO
Prepared By


Md. Shariful Huq Shawon
PO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature