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

Exchange Rate Circular - 170 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **18-Sep-25**
18 to 20 Sep 2025 **Thursday**

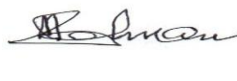
A) CROSS RATE OF SYD,TOK, HKG & S.E ASIAN MARKETS AS ON 18/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3629	1.1817	146.9500	1.3775	0.7892	0.6647
BUYING	1.3621	1.1815	147.0000	1.3779	0.7896	0.6645
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
122.5500	122.5500	US Dollar	121.5500	121.5000	121.4500	121.4000
171.4076	171.4076	G. B. POUND	164.5860	164.5860	164.5860	164.5860
149.0410	149.0410	EURO	143.5455	143.5455	143.5455	143.5455
0.8577	0.8577	JP.YEN	0.8139	0.8139	0.8139	0.8139
89.8009	89.8009	CAN.DLR	86.1042	86.1042	86.1042	86.1042
156.7522	156.7522	SWISS.FRANC	153.6800	153.6800	153.6800	153.6800
320.1948	320.1948	OMANIAN RIYAL	311.4979	311.4979	311.4979	311.4979
15.6712	15.6712	H.K.DLR	15.0909	15.0909	15.0909	15.0909
97.6571	97.6571	SING.DLR	94.9538		94.9538	94.9538
4.2209	4.2209	THI.BAHT	3.3161		3.3161	3.3161
30.0174	30.0174	MAL.RINGIT	29.0090		29.0090	29.0090
33.4664	33.4664	UAE.DIRHAM			32.9465	32.9465
32.3007	32.3007	SAUDI RIYAL			31.2411	31.2411
34.2044	34.2044	QATAR RIYAL				29.7700
404.2959	404.2959	KUWAIT DINAR				396.0000
320.9417	320.9417	BAHRAIN DINAR				312.0627
17.3784	17.3784	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	162.8030	161.0200	159.2370	157.4539	155.6709	153.8879
EURO	141.9904	140.4353	138.8803	137.3252	135.7701	134.2150
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			5.63584	5.52570	5.35447	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.13584	4.02570	3.85447	3.60384
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	140.7800	301.9000	283.1300	122.0550	
SDR 1	120.8716				167.4363	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
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature