

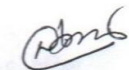
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 171 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **21-Sep-25**
21 Sep 2025 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 19/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3474	1.1747	147.9400	1.3780	0.7953	0.6597
BUYING	1.3466	1.1744	147.9900	1.3782	0.7958	0.6591
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 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
122.5500	122.5500	US Dollar	121.5500	121.5000	121.4500	121.4000
169.5541	169.5541	G. B. POUND	162.7041	162.7041	162.7041	162.7041
148.2030	148.2030	EURO	142.6835	142.6835	142.6835	142.6835
0.8522	0.8522	JP.YEN	0.8084	0.8084	0.8084	0.8084
89.7693	89.7693	CAN.DLR	86.0851	86.0851	86.0851	86.0851
155.5887	155.5887	SWISS.FRANC	152.4821	152.4821	152.4821	152.4821
320.2675	320.2675	OMANIAN RIYAL	311.3996	311.3996	311.3996	311.3996
15.6736	15.6736	H.K.DLR	15.0935	15.0935	15.0935	15.0935
97.2049	97.2049	SING.DLR	94.4736		94.4736	94.4736
4.2174	4.2174	THI.BAHT	3.3275		3.3275	3.3275
29.9427	29.9427	MAL.RINGIT	28.9266		28.9266	28.9266
33.4611	33.4611	UAE.DIRHAM			32.9447	32.9447
32.3109	32.3109	SAUDI RIYAL			31.2532	31.2532
34.2605	34.2605	QATAR RIYAL				29.7700
404.3217	404.3217	KUWAIT DINAR				396.0000
320.9838	320.9838	BAHRAIN DINAR				311.9186
17.3597	17.3597	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	160.9415	159.1788	157.4162	155.6536	153.8910	152.1283
EURO	141.1378	139.5920	138.0463	136.5005	134.9548	133.4091
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			5.63544	5.50330	5.33108	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.13544	4.00330	3.83108	3.58032
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 19/09/2025						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	88.3055	140.9400	302.3000	281.4588	122.0550	
SDR 1	121.1827				167.4976	1.3723

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.



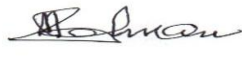
Md.Najmul Islam
PO
Prepared By



Md. Shariful Huq Shawon
PO
Checked By



ASM Omar Faruk Khan
AGM
Checked By



Md. Mahbubur Rahman
DGM
Authorized Signature