

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

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

Exchange Rate Circular - 172 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **22-Sep-25**
22 Sep 2025 **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 22/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3468	1.1735	148.3100	1.3793	0.7968	0.6597
BUYING	1.3463	1.1734	148.3500	1.3797	0.7970	0.6595
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
169.4823	169.4823	G. B. POUND	162.6677	162.6677	162.6677	162.6677
148.0593	148.0593	EURO	142.5621	142.5621	142.5621	142.5621
0.8502	0.8502	JP.YEN	0.8064	0.8064	0.8064	0.8064
89.6875	89.6875	CAN.DLR	85.9893	85.9893	85.9893	85.9893
155.3053	155.3053	SWISS.FRANC	152.2524	152.2524	152.2524	152.2524
320.1868	320.1868	OMANIAN RIYAL	311.4815	311.4815	311.4815	311.4815
15.6866	15.6866	H.K.DLR	15.1066	15.1066	15.1066	15.1066
97.1904	97.1904	SING.DLR	94.4957		94.4957	94.4957
4.2197	4.2197	THI.BAHT	3.3275		3.3275	3.3275
29.9157	29.9157	MAL.RINGIT	28.9129		28.9129	28.9129
33.4611	33.4611	UAE.DIRHAM			32.9447	32.9447
32.3109	32.3109	SAUDI RIYAL			31.2506	31.2506
34.3604	34.3604	QATAR RIYAL				29.7700
404.6822	404.6822	KUWAIT DINAR				397.0000
320.8996	320.8996	BAHRAIN DINAR				312.0034
17.3642	17.3642	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	160.9055	159.1432	157.3810	155.6188	153.8565	152.0943
EURO	141.0177	139.4733	137.9288	136.3844	134.8400	133.2956
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	141.1100	302.0000	283.0500	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