

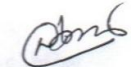
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 173 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **23-Sep-25**
23 Sep 2025 **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 23/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3518	1.1808	147.7500	1.3824	0.7917	0.6590
BUYING	1.3511	1.1805	147.7600	1.3828	0.7922	0.6586
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
170.0802	170.0802	G. B. POUND	163.2505	163.2505	163.2505	163.2505
148.9333	148.9333	EURO	143.4241	143.4241	143.4241	143.4241
0.8533	0.8533	JP.YEN	0.8097	0.8097	0.8097	0.8097
89.4928	89.4928	CAN.DLR	85.7920	85.7920	85.7920	85.7920
156.2732	156.2732	SWISS.FRANC	153.1754	153.1754	153.1754	153.1754
320.2675	320.2675	OMANIAN RIYAL	311.3996	311.3996	311.3996	311.3996
15.6763	15.6763	H.K.DLR	15.0945	15.0945	15.0945	15.0945
97.3649	97.3649	SING.DLR	94.6577		94.6577	94.6577
4.2162	4.2162	THI.BAHT	3.3292		3.3292	3.3292
30.0038	30.0038	MAL.RINGIT	28.9952		28.9952	28.9952
33.4664	33.4664	UAE.DIRHAM			32.9465	32.9465
32.3092	32.3092	SAUDI RIYAL			31.2489	31.2489
34.2614	34.2614	QATAR RIYAL				29.7700
404.9401	404.9401	KUWAIT DINAR				397.0000
320.9248	320.9248	BAHRAIN DINAR				312.0288
17.3639	17.3639	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	161.4820	159.7134	157.9449	156.1763	154.4078	152.6392
EURO	141.8703	140.3166	138.7628	137.2091	135.6553	134.1015
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			5.65457	5.51248	5.34909	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.15457	4.01248	3.84909	3.61165
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	141.5600	302.2500	283.1000	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.



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PO
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Md. Shariful Huq Shawon
PO
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ASM Omar Faruk Khan
AGM
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Md. Mahbubur Rahman
DGM
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