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

Exchange Rate Circular - 174 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **24-Sep-25**
24 Sep 2025 **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 24/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3508	1.1797	147.8600	1.3844	0.7923	0.6617
BUYING	1.3504	1.1796	147.9000	1.3848	0.7928	0.6616
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
169.9607	169.9607	G. B. POUND	163.1655	163.1655	163.1655	163.1655
148.8016	148.8016	EURO	143.3148	143.3148	143.3148	143.3148
0.8527	0.8527	JP.YEN	0.8089	0.8089	0.8089	0.8089
89.3677	89.3677	CAN.DLR	85.6652	85.6652	85.6652	85.6652
156.1587	156.1587	SWISS.FRANC	153.0594	153.0594	153.0594	153.0594
320.1868	320.1868	OMANIAN RIYAL	311.4815	311.4815	311.4815	311.4815
15.6700	15.6700	H.K.DLR	15.0899	15.0899	15.0899	15.0899
97.2339	97.2339	SING.DLR	94.5178		94.5178	94.5178
4.2021	4.2021	THI.BAHT	3.3230		3.3230	3.3230
29.9834	29.9834	MAL.RINGIT	28.9746		28.9746	28.9746
33.4664	33.4664	UAE.DIRHAM			32.9465	32.9465
32.3075	32.3075	SAUDI RIYAL			31.2497	31.2497
34.2614	34.2614	QATAR RIYAL				29.7700
404.8755	404.8755	KUWAIT DINAR				397.0000
320.9164	320.9164	BAHRAIN DINAR				312.0288
17.3587	17.3587	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	161.3979	159.6302	157.8626	156.0950	154.3274	152.5597
EURO	141.7622	140.2096	138.6571	137.1045	135.5519	133.9993
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			5.65679	5.50331	5.33986	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.15679	4.00331	3.83986	3.60833
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	141.9500	302.4500	282.4800	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
Prepared By


Md. Shariful Huq Shawon
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Checked By


ASM Omar Faruk Khan
AGM
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Md. Mahbubur Rahman
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