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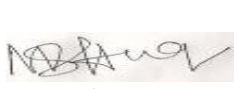
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 175 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **25-Sep-25**
25 to 27 Sep 2025 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 25/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3462	1.1751	148.6700	1.3885	0.7947	0.6599
BUYING	1.3457	1.1749	148.7100	1.3889	0.7951	0.6597
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
169.4106	169.4106	G. B. POUND	162.5948	162.5948	162.5948	162.5948
148.2509	148.2509	EURO	142.7442	142.7442	142.7442	142.7442
0.8483	0.8483	JP.YEN	0.8044	0.8044	0.8044	0.8044
89.1123	89.1123	CAN.DLR	85.4064	85.4064	85.4064	85.4064
155.7023	155.7023	SWISS.FRANC	152.6164	152.6164	152.6164	152.6164
320.1948	320.1948	OMANIAN RIYAL	311.4897	311.4897	311.4897	311.4897
15.6692	15.6692	H.K.DLR	15.0873	15.0873	15.0873	15.0873
96.9877	96.9877	SING.DLR	94.2683		94.2683	94.2683
4.1787	4.1787	THI.BAHT	3.3271		3.3271	3.3271
29.9022	29.9022	MAL.RINGIT	28.8924		28.8924	28.8924
33.4664	33.4664	UAE.DIRHAM			32.9465	32.9465
32.3075	32.3075	SAUDI RIYAL			31.2497	31.2497
34.2505	34.2505	QATAR RIYAL				29.7700
404.0389	404.0389	KUWAIT DINAR				396.0000
320.9248	320.9248	BAHRAIN DINAR				312.0288
17.3358	17.3358	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	160.8334	159.0719	157.3105	155.5490	153.7876	152.0261
EURO	141.1978	139.6514	138.1050	136.5586	135.0122	133.4658
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			5.65791	5.50017	5.34580	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.15791	4.00017	3.84580	3.61807
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	141.9000	302.4000	282.5500	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
Checked By


ASM Omar Faruk Khan
AGM
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Md. Mahbubur Rahman
DGM
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