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

Exchange Rate Circular - 176 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **28-Sep-25**
28-Sep-25 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 26/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3409	1.1703	149.4900	1.3942	0.7975	0.6547
BUYING	1.3400	1.1701	149.5200	1.3943	0.7981	0.6546
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	160.0000		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
168.7768	168.7768	G. B. POUND	161.9028	161.9028	161.9028	161.9028
147.6762	147.6762	EURO	142.1614	142.1614	142.1614	142.1614
0.8439	0.8439	JP.YEN	0.8000	0.8000	0.8000	0.8000
88.7598	88.7598	CAN.DLR	85.0679	85.0679	85.0679	85.0679
155.1734	155.1734	SWISS.FRANC	152.0424	152.0424	152.0424	152.0424
320.2756	320.2756	OMANIAN RIYAL	311.4078	311.4078	311.4078	311.4078
15.6645	15.6645	H.K.DLR	15.0831	15.0831	15.0831	15.0831
96.7211	96.7211	SING.DLR	93.9692		93.9692	93.9692
4.1729	4.1729	THI.BAHT	3.3391		3.3391	3.3391
29.8415	29.8415	MAL.RINGIT	28.8310		28.8310	28.8310
33.4637	33.4637	UAE.DIRHAM			32.9483	32.9483
32.3100	32.3100	SAUDI RIYAL			31.2523	31.2523
34.1324	34.1324	QATAR RIYAL				29.7700
404.1288	404.1288	KUWAIT DINAR				396.0000
320.9754	320.9754	BAHRAIN DINAR				312.0797
17.3179	17.3179	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	160.1489	158.3949	156.6410	154.8870	153.1331	151.3791
EURO	140.6213	139.0812	137.5412	136.0011	134.4610	132.9209
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			5.66553	5.49009	5.33907	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.16553	3.99009	3.83907	3.63098
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 26/09/2025						
.	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	88.7234	141.9500	302.5000	282.1600	122.0550	
SDR 1	121.1601				166.6776	1.3656

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
PO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
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