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

Exchange Rate Circular - 177 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **29-Sep-25**
29-Sep-25 **Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 29/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3435	1.1729	148.9200	1.3921	0.7958	0.6564
BUYING	1.3430	1.1726	148.9600	1.3925	0.7963	0.6561
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 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
169.0877	169.0877	G. B. POUND	162.2670	162.2670	162.2670	162.2670
147.9875	147.9875	EURO	142.4650	142.4650	142.4650	142.4650
0.8469	0.8469	JP.YEN	0.8031	0.8031	0.8031	0.8031
88.8894	88.8894	CAN.DLR	85.1804	85.1804	85.1804	85.1804
155.4941	155.4941	SWISS.FRANC	152.3863	152.3863	152.3863	152.3863
320.1948	320.1948	OMANIAN RIYAL	311.4897	311.4897	311.4897	311.4897
15.6615	15.6615	H.K.DLR	15.0813	15.0813	15.0813	15.0813
96.7930	96.7930	SING.DLR	94.0784		94.0784	94.0784
4.1683	4.1683	THI.BAHT	3.3352		3.3352	3.3352
29.9089	29.9089	MAL.RINGIT	28.8992		28.8992	28.8992
33.4673	33.4673	UAE.DIRHAM			32.9474	32.9474
32.3117	32.3117	SAUDI RIYAL			31.2515	31.2515
34.3613	34.3613	QATAR RIYAL				29.7700
404.3603	404.3603	KUWAIT DINAR				397.0000
320.9248	320.9248	BAHRAIN DINAR				312.0458
17.3483	17.3483	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	160.5091	158.7512	156.9933	155.2354	153.4775	151.7196
EURO	140.9216	139.3783	137.8349	136.2915	134.7481	133.2048
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	141.9400	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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Md. Shariful Huq Shawon
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AGM
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Md. Mahbubur Rahman
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