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

Exchange Rate Circular - 178 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **30-Sep-25**
30 Sep to 04 Oct 2025 **Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 30/09/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3438	1.1727	148.6100	1.3912	0.7973	0.6596
BUYING	1.3433	1.1724	148.6600	1.3916	0.7974	0.6593
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
169.1236	169.1236	G. B. POUND	162.3035	162.3035	162.3035	162.3035
147.9635	147.9635	EURO	142.4407	142.4407	142.4407	142.4407
0.8486	0.8486	JP.YEN	0.8047	0.8047	0.8047	0.8047
88.9450	88.9450	CAN.DLR	85.2368	85.2368	85.2368	85.2368
155.2111	155.2111	SWISS.FRANC	152.1759	152.1759	152.1759	152.1759
320.2110	320.2110	OMANIAN RIYAL	311.4897	311.4897	311.4897	311.4897
15.6621	15.6621	H.K.DLR	15.0819	15.0819	15.0819	15.0819
96.7499	96.7499	SING.DLR	94.0493		94.0493	94.0493
4.1591	4.1591	THI.BAHT	3.3278		3.3278	3.3278
29.8819	29.8819	MAL.RINGIT	28.8787		28.8787	28.8787
33.4673	33.4673	UAE.DIRHAM			32.9474	32.9474
32.3109	32.3109	SAUDI RIYAL			31.2532	31.2532
34.2605	34.2605	QATAR RIYAL				29.7700
403.9747	403.9747	KUWAIT DINAR				396.0000
320.8996	320.8996	BAHRAIN DINAR				312.0034
17.3387	17.3387	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	160.5452	158.7869	157.0286	155.2703	153.5121	151.7538
EURO	140.8976	139.3545	137.8114	136.2683	134.7252	133.1821
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			5.66340	5.50150	5.37187	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.16340	4.00150	3.87187	3.68525
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	282.5000	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
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Checked By


ASM Omar Faruk Khan
AGM
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Md. Mahbubur Rahman
DGM
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