

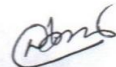
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular - 179 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **5-Oct-25**
05 Oct 2025 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 03/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3481	1.1744	147.4400	1.3948	0.7953	0.6607
BUYING	1.3478	1.1741	147.4700	1.3955	0.7954	0.6601
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
169.6378	169.6378	G. B. POUND	162.8498	162.8498	162.8498	162.8498
148.1671	148.1671	EURO	142.6471	142.6471	142.6471	142.6471
0.8550	0.8550	JP.YEN	0.8113	0.8113	0.8113	0.8113
88.7229	88.7229	CAN.DLR	84.9930	84.9930	84.9930	84.9930
155.5887	155.5887	SWISS.FRANC	152.5588	152.5588	152.5588	152.5588
320.2756	320.2756	OMANIAN RIYAL	311.4078	311.4078	311.4078	311.4078
15.6613	15.6613	H.K.DLR	15.0807	15.0807	15.0807	15.0807
96.8938	96.8938	SING.DLR	94.1514		94.1514	94.1514
4.1602	4.1602	THI.BAHT	3.3252		3.3252	3.3252
29.9292	29.9292	MAL.RINGIT	28.9266		28.9266	28.9266
33.4593	33.4593	UAE.DIRHAM			32.9456	32.9456
32.3109	32.3109	SAUDI RIYAL			31.2532	31.2532
34.4234	34.4234	QATAR RIYAL				29.7700
403.6796	403.6796	KUWAIT DINAR				395.0000
321.0512	321.0512	BAHRAIN DINAR				312.0034
17.3505	17.3505	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	161.0856	159.3214	157.5572	155.7930	154.0288	152.2646
EURO	141.1018	139.5564	138.0111	136.4657	134.9204	133.3750
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: 01.10.2025 To 15.10.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.8782	1.9927	1.8444	1.6126
G. B. POUND			1.9738	1.9725	1.9372	1.8574
EURO			0.01650	0.00000	0.09010	0.57620
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.60591	5.43418	5.28582	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.10591	3.93418	3.78582	3.57906
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 03/10/2025						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	88.7775	142.0400	302.8500	282.1500	122.0550	
SDR 1	121.7161				167.3403	1.3710

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.



Md.Najmul Islam
PO
Prepared By



Md. Shariful Huq Shawon
PO
Checked By



ASM Omar Faruk Khan
AGM
Checked By



Md. Mahbubur Rahman
DGM
Authorized Signature