

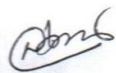
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 180 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **6-Oct-25**
06 Oct 2025 **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 06/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3459	1.1730	149.9600	1.3946	0.7952	0.6612
BUYING	1.3454	1.1728	149.9700	1.3948	0.7957	0.6609
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
122.5000	122.5000	US Dollar	121.5000	121.4500	121.4000	121.3500
169.3074	169.3074	G. B. POUND	162.4911	162.4911	162.4911	162.4911
147.9408	147.9408	EURO	142.4306	142.4306	142.4306	142.4306
0.8410	0.8410	JP.YEN	0.7972	0.7972	0.7972	0.7972
88.6994	88.6994	CAN.DLR	85.0008	85.0008	85.0008	85.0008
155.5447	155.5447	SWISS.FRANC	152.4384	152.4384	152.4384	152.4384
320.1457	320.1457	OMANIAN RIYAL	311.2780	311.2780	311.2780	311.2780
15.6553	15.6553	H.K.DLR	15.0751	15.0751	15.0751	15.0751
96.6680	96.6680	SING.DLR	93.9596		93.9596	93.9596
4.1518	4.1518	THI.BAHT	3.3241		3.3241	3.3241
29.8903	29.8903	MAL.RINGIT	28.8805		28.8805	28.8805
33.4457	33.4457	UAE.DIRHAM			32.9329	32.9329
32.3069	32.3069	SAUDI RIYAL			31.2313	31.2313
34.7141	34.7141	QATAR RIYAL				29.7700
404.5181	404.5181	KUWAIT DINAR				397.0000
320.9186	320.9186	BAHRAIN DINAR				311.8716
17.3434	17.3434	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	120.1838	118.8675	117.5513	116.2350	114.9188	113.6025
G. B. POUND	160.7308	158.9705	157.2101	155.4498	153.6895	151.9292
EURO	140.8876	139.3446	137.8016	136.2586	134.7156	133.1726
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	142.0100	302.3500	282.1500	122.0050	
SDR 1	121.7161				167.2717	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.


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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
Authorized Signature