

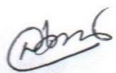
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular - 181 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **7-Oct-25**
07 Oct 2025 **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 07/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3479	1.1706	150.4100	1.3947	0.7952	0.6620
BUYING	1.3471	1.1703	150.4200	1.3951	0.7957	0.6617
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
169.5465	169.5465	G. B. POUND	162.6975	162.6975	162.6975	162.6975
147.6536	147.6536	EURO	142.1272	142.1272	142.1272	142.1272
0.8386	0.8386	JP.YEN	0.7948	0.7948	0.7948	0.7948
88.6932	88.6932	CAN.DLR	84.9821	84.9821	84.9821	84.9821
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
15.6527	15.6527	H.K.DLR	15.0723	15.0723	15.0723	15.0723
96.7183	96.7183	SING.DLR	93.9960		93.9960	93.9960
4.1393	4.1393	THI.BAHT	3.3223		3.3223	3.3223
29.8768	29.8768	MAL.RINGIT	28.8669		28.8669	28.8669
33.4528	33.4528	UAE.DIRHAM			32.9329	32.9329
32.2941	32.2941	SAUDI RIYAL			31.2364	31.2364
34.2350	34.2350	QATAR RIYAL				29.7700
403.1191	403.1191	KUWAIT DINAR				395.0000
320.9354	320.9354	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	160.9349	159.1724	157.4098	155.6473	153.8847	152.1222
EURO	140.5875	139.0478	137.5081	135.9684	134.4286	132.8889
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			5.60159	5.43549	5.28802	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.10159	3.93549	3.78802	3.58301
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	141.9700	302.3500	282.1000	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.


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