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

Exchange Rate Circular - 182 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **8-Oct-25**
08 Oct 2025 **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 08/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3396	1.1623	152.4700	1.3960	0.8005	0.6564
BUYING	1.3392	1.1621	152.5000	1.3964	0.8009	0.6562
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
168.5544	168.5544	G. B. POUND	161.7387	161.7387	161.7387	161.7387
146.6603	146.6603	EURO	141.1321	141.1321	141.1321	141.1321
0.8279	0.8279	JP.YEN	0.7838	0.7838	0.7838	0.7838
88.6133	88.6133	CAN.DLR	84.9011	84.9011	84.9011	84.9011
154.5484	154.5484	SWISS.FRANC	151.4481	151.4481	151.4481	151.4481
320.0650	320.0650	OMANIAN RIYAL	311.3598	311.3598	311.3598	311.3598
15.6491	15.6491	H.K.DLR	15.0687	15.0687	15.0687	15.0687
96.3889	96.3889	SING.DLR	93.6696		93.6696	93.6696
4.1393	4.1393	THI.BAHT	3.3352		3.3352	3.3352
29.8364	29.8364	MAL.RINGIT	28.8328		28.8328	28.8328
33.4528	33.4528	UAE.DIRHAM			32.9329	32.9329
32.2916	32.2916	SAUDI RIYAL			31.2339	31.2339
34.3266	34.3266	QATAR RIYAL				29.7700
402.4551	402.4551	KUWAIT DINAR				395.0000
320.8512	320.8512	BAHRAIN DINAR				311.9564
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	159.9865	158.2344	156.4822	154.7300	152.9779	151.2257
EURO	139.6032	138.0742	136.5453	135.0164	133.4874	131.9585
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			5.58824	5.43708	5.29005	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.08824	3.93708	3.79005	3.58183
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	142.0200	302.4500	282.0300	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
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Md. Shariful Huq Shawon
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AGM
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Md. Mahbubur Rahman
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