

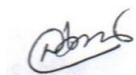
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

Exchange Rate Circular - 183 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **9-Oct-25**
09 to 11 Oct 2025 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 09/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3410	1.1641	152.5500	1.3940	0.8007	0.6598
BUYING	1.3408	1.1640	152.5600	1.3941	0.8011	0.6597
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
168.7217	168.7217	G. B. POUND	161.9329	161.9329	161.9329	161.9329
146.8757	146.8757	EURO	141.3626	141.3626	141.3626	141.3626
0.8275	0.8275	JP.YEN	0.7835	0.7835	0.7835	0.7835
88.7363	88.7363	CAN.DLR	85.0445	85.0445	85.0445	85.0445
154.5110	154.5110	SWISS.FRANC	151.4103	151.4103	151.4103	151.4103
320.0650	320.0650	OMANIAN RIYAL	311.3598	311.3598	311.3598	311.3598
15.6551	15.6551	H.K.DLR	15.0749	15.0749	15.0749	15.0749
96.4603	96.4603	SING.DLR	93.7420		93.7420	93.7420
4.1291	4.1291	THI.BAHT	3.3273		3.3273	3.3273
29.8633	29.8633	MAL.RINGIT	28.8600		28.8600	28.8600
33.4528	33.4528	UAE.DIRHAM			32.9329	32.9329
32.2941	32.2941	SAUDI RIYAL			31.2364	31.2364
34.3275	34.3275	QATAR RIYAL				29.7700
403.6826	403.6826	KUWAIT DINAR				396.0000
320.8175	320.8175	BAHRAIN DINAR				311.9309
17.3194	17.3194	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	160.1786	158.4244	156.6701	154.9158	153.1615	151.4073
EURO	139.8312	138.2997	136.7683	135.2369	133.7055	132.1740
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			5.58372	5.43532	5.29652	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.08372	3.93532	3.79652	3.60140
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	142.0800	302.5500	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.


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