

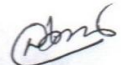
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 184 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **12-Oct-25**
12-Oct-25 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 10/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3361	1.1622	151.1500	1.4004	0.7989	0.6475
BUYING	1.3358	1.1618	151.2000	1.4011	0.7994	0.6469
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		33.0000	Saudi Riyal	32.0000
164.0000	G. B. Pound	160.0000		33.0000	UAE. Dirham	32.0000
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
168.1360	168.1360	G. B. POUND	161.3261	161.3261	161.3261	161.3261
146.6484	146.6484	EURO	141.0956	141.0956	141.0956	141.0956
0.8347	0.8347	JP.YEN	0.7906	0.7906	0.7906	0.7906
88.3440	88.3440	CAN.DLR	84.6096	84.6096	84.6096	84.6096
154.8478	154.8478	SWISS.FRANC	151.7325	151.7325	151.7325	151.7325
320.0650	320.0650	OMANIAN RIYAL	311.3598	311.3598	311.3598	311.3598
15.6519	15.6519	H.K.DLR	15.0717	15.0717	15.0717	15.0717
96.2892	96.2892	SING.DLR	93.5541		93.5541	93.5541
4.1178	4.1178	THI.BAHT	3.3561		3.3561	3.3561
29.8095	29.8095	MAL.RINGIT	28.7920		28.7920	28.7920
33.4528	33.4528	UAE.DIRHAM			32.9329	32.9329
32.2941	32.2941	SAUDI RIYAL			31.2364	31.2364
34.3266	34.3266	QATAR RIYAL				29.7700
402.2768	402.2768	KUWAIT DINAR				394.0000
320.8091	320.8091	BAHRAIN DINAR				311.9140
17.3081	17.3081	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	159.5784	157.8307	156.0830	154.3353	152.5876	150.8399
EURO	139.5671	138.0385	136.5100	134.9815	133.4529	131.9244
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			5.54771	5.41150	5.28223	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.04771	3.91150	3.78223	3.59236
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 10/10/2025						
	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	88.6920	141.9000	302.5500	281.9500	122.0050	
SDR 1	120.6482				165.9641	1.3603

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