

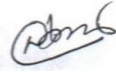
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 185 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **13-Oct-25**
13-Oct-25 **Monday**

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 13/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3354	1.1619	151.9300	1.3993	0.8011	0.6520
BUYING	1.3349	1.1617	151.9800	1.3998	0.8015	0.6517
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	3.6000		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 SI 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
168.0524	168.0524	G. B. POUND	161.2169	161.2169	161.2169	161.2169
146.6125	146.6125	EURO	141.0835	141.0835	141.0835	141.0835
0.8307	0.8307	JP.YEN	0.7865	0.7865	0.7865	0.7865
88.4111	88.4111	CAN.DLR	84.6900	84.6900	84.6900	84.6900
154.4364	154.4364	SWISS.FRANC	151.3347	151.3347	151.3347	151.3347
320.0650	320.0650	OMANIAN RIYAL	311.3598	311.3598	311.3598	311.3598
15.6578	15.6578	H.K.DLR	15.0775	15.0775	15.0775	15.0775
96.2749	96.2749	SING.DLR	93.5541		93.5541	93.5541
4.1246	4.1246	THI.BAHT	3.3454		3.3454	3.3454
29.8095	29.8095	MAL.RINGIT	28.8056		28.8056	28.8056
33.4501	33.4501	UAE.DIRHAM			32.9347	32.9347
32.2941	32.2941	SAUDI RIYAL			31.2347	31.2347
34.5280	34.5280	QATAR RIYAL				29.7700
403.6826	403.6826	KUWAIT DINAR				396.0000
320.8091	320.8091	BAHRAIN DINAR				311.9140
17.3135	17.3135	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	159.4704	157.7239	155.9774	154.2308	152.4843	150.7378
EURO	139.5551	138.0267	136.4983	134.9699	133.4415	131.9131
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	141.9800	302.5500	281.9500	122.0050	
SDR 1	120.6482				165.9641	1.3603

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