

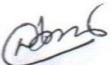
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 186 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **14-Oct-25**
14-Oct-25 **Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 14/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3344	1.1573	152.3100	1.4040	0.8040	0.6507
BUYING	1.3339	1.1572	152.3500	1.4044	0.8045	0.6505
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 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
167.9328	167.9328	G. B. POUND	161.0955	161.0955	161.0955	161.0955
146.0620	146.0620	EURO	140.5374	140.5374	140.5374	140.5374
0.8287	0.8287	JP.YEN	0.7846	0.7846	0.7846	0.7846
88.1248	88.1248	CAN.DLR	84.4060	84.4060	84.4060	84.4060
153.8976	153.8976	SWISS.FRANC	150.7701	150.7701	150.7701	150.7701
320.0650	320.0650	OMANIAN RIYAL	311.3598	311.3598	311.3598	311.3598
15.6622	15.6622	H.K.DLR	15.0821	15.0821	15.0821	15.0821
96.1612	96.1612	SING.DLR	93.4461		93.4461	93.4461
4.1302	4.1302	THI.BAHT	3.3485		3.3485	3.3485
29.7961	29.7961	MAL.RINGIT	28.7852		28.7852	28.7852
33.4457	33.4457	UAE.DIRHAM			32.9329	32.9329
32.2984	32.2984	SAUDI RIYAL			31.2407	31.2407
34.2440	34.2440	QATAR RIYAL				29.7700
401.8824	401.8824	KUWAIT DINAR				394.0000
320.8175	320.8175	BAHRAIN DINAR				311.9309
17.3015	17.3015	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	159.3503	157.6051	155.8599	154.1147	152.3695	150.6243
EURO	139.0149	137.4924	135.9699	134.4474	132.9250	131.4025
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	141.8700	302.5500	282.0500	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
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Md. Shariful Huq Shawon
PO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
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