

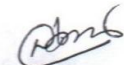
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 187 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **15-Oct-25**
15-Oct-25 **Wednesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 15/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3352	1.1623	151.0300	1.4036	0.7999	0.6512
BUYING	1.3350	1.1622	151.0500	1.4037	0.8004	0.6510
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
168.0285	168.0285	G. B. POUND	161.2290	161.2290	161.2290	161.2290
146.6603	146.6603	EURO	141.1442	141.1442	141.1442	141.1442
0.8354	0.8354	JP.YEN	0.7914	0.7914	0.7914	0.7914
88.1491	88.1491	CAN.DLR	84.4491	84.4491	84.4491	84.4491
154.6605	154.6605	SWISS.FRANC	151.5428	151.5428	151.5428	151.5428
320.0650	320.0650	OMANIAN RIYAL	311.3598	311.3598	311.3598	311.3598
15.6650	15.6650	H.K.DLR	15.0847	15.0847	15.0847	15.0847
96.3747	96.3747	SING.DLR	93.6480		93.6480	93.6480
4.1348	4.1348	THI.BAHT	3.3473		3.3473	3.3473
29.8162	29.8162	MAL.RINGIT	28.8124		28.8124	28.8124
33.4537	33.4537	UAE.DIRHAM			32.9356	32.9356
32.2992	32.2992	SAUDI RIYAL			31.2416	31.2416
34.2368	34.2368	QATAR RIYAL				29.7700
402.3405	402.3405	KUWAIT DINAR				394.0000
320.8343	320.8343	BAHRAIN DINAR				311.9479
17.3276	17.3276	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	159.4824	157.7357	155.9891	154.2424	152.4958	150.7491
EURO	139.6151	138.0861	136.5570	135.0280	133.4989	131.9698
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			5.53217	5.40454	5.27732	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.03217	3.90454	3.77732	3.59429
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	142.0800	302.8000	282.1800	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