

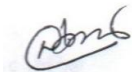
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 188 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **16-Oct-25**
16 to 18 Oct 2025 **Thursday**

A) CROSS RATE OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 16/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3432	1.1667	150.7500	1.4029	0.7944	0.6488
BUYING	1.3425	1.1664	150.7900	1.4030	0.7948	0.6484
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
168.9847	168.9847	G. B. POUND	162.1392	162.1392	162.1392	162.1392
147.1869	147.1869	EURO	141.6539	141.6539	141.6539	141.6539
0.8368	0.8368	JP.YEN	0.7928	0.7928	0.7928	0.7928
88.1917	88.1917	CAN.DLR	84.4923	84.4923	84.4923	84.4923
155.6963	155.6963	SWISS.FRANC	152.6111	152.6111	152.6111	152.6111
320.0650	320.0650	OMANIAN RIYAL	311.3598	311.3598	311.3598	311.3598
15.6733	15.6733	H.K.DLR	15.0925	15.0925	15.0925	15.0925
96.5032	96.5032	SING.DLR	93.7782		93.7782	93.7782
4.1427	4.1427	THI.BAHT	3.3530		3.3530	3.3530
29.7961	29.7961	MAL.RINGIT	28.7852		28.7852	28.7852
33.4528	33.4528	UAE.DIRHAM			32.9329	32.9329
32.2975	32.2975	SAUDI RIYAL			31.2399	31.2399
34.3266	34.3266	QATAR RIYAL				29.7700
403.2086	403.2086	KUWAIT DINAR				395.0000
320.8512	320.8512	BAHRAIN DINAR				311.9564
17.3331	17.3331	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	160.3827	158.6262	156.8697	155.1132	153.3567	151.6002
EURO	140.1193	138.5847	137.0501	135.5156	133.9810	132.4464
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: 16.10.2025 to 31.10.2025			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			5.53184	5.39363	5.25141	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.03184	3.89363	3.75141	3.54735
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	140.9200	302.9000	282.6800	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
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Md. Mahbubur Rahman
DGM
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