

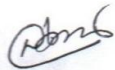
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 189 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **19-Oct-25**
19-Oct-25 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 17/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3427	1.1652	150.6200	1.4020	0.7929	0.6500
BUYING	1.3424	1.1651	150.6500	1.4021	0.7932	0.6494
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
168.9249	168.9249	G. B. POUND	162.1271	162.1271	162.1271	162.1271
147.0074	147.0074	EURO	141.4961	141.4961	141.4961	141.4961
0.8375	0.8375	JP.YEN	0.7936	0.7936	0.7936	0.7936
88.2464	88.2464	CAN.DLR	84.5478	84.5478	84.5478	84.5478
155.9813	155.9813	SWISS.FRANC	152.9191	152.9191	152.9191	152.9191
320.0973	320.0973	OMANIAN RIYAL	311.3762	311.3762	311.3762	311.3762
15.6816	15.6816	H.K.DLR	15.0996	15.0996	15.0996	15.0996
96.4103	96.4103	SING.DLR	93.6552		93.6552	93.6552
4.1111	4.1111	THI.BAHT	3.3502		3.3502	3.3502
29.7961	29.7961	MAL.RINGIT	28.7920		28.7920	28.7920
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
403.3750	403.3750	KUWAIT DINAR				395.0000
320.8512	320.8512	BAHRAIN DINAR				311.9564
17.3260	17.3260	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	160.3707	158.6143	156.8580	155.1016	153.3452	151.5888
EURO	139.9632	138.4304	136.8975	135.3646	133.8317	132.2989
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			5.53104	5.38444	5.22925	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.03104	3.88444	3.72925	3.50675
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	87.9097	140.7600	302.9000	282.0800	122.0050	
SDR 1	120.2316				166.8627	1.3677

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.


Md.Najmul Islam
PO
Prepared By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature