

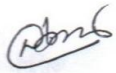
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 190 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **20-Oct-25**
20-Oct-25 **Monday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 20/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3439	1.1667	150.8500	1.4008	0.7929	0.6509
BUYING	1.3434	1.1666	150.9000	1.4011	0.7933	0.6504
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
165.0000	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
4.0000	Thi. Baht	3.5000		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
169.0684	169.0684	G. B. POUND	162.2484	162.2484	162.2484	162.2484
147.1869	147.1869	EURO	141.6782	141.6782	141.6782	141.6782
0.8363	0.8363	JP.YEN	0.7922	0.7922	0.7922	0.7922
88.3196	88.3196	CAN.DLR	84.6096	84.6096	84.6096	84.6096
155.9813	155.9813	SWISS.FRANC	152.8998	152.8998	152.8998	152.8998
320.0730	320.0730	OMANIAN RIYAL	311.3598	311.3598	311.3598	311.3598
15.6834	15.6834	H.K.DLR	15.1020	15.1020	15.1020	15.1020
96.4246	96.4246	SING.DLR	93.7492		93.7492	93.7492
4.1078	4.1078	THI.BAHT	3.3480		3.3480	3.3480
29.7961	29.7961	MAL.RINGIT	28.7920		28.7920	28.7920
33.4501	33.4501	UAE.DIRHAM			32.9347	32.9347
32.2975	32.2975	SAUDI RIYAL			31.2399	31.2399
34.5270	34.5270	QATAR RIYAL				29.7700
403.1319	403.1319	KUWAIT DINAR				395.0000
320.8512	320.8512	BAHRAIN DINAR				311.9564
17.3302	17.3302	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	160.4907	158.7330	156.9753	155.2176	153.4599	151.7023
EURO	140.1434	138.6085	137.0737	135.5388	134.0040	132.4691
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	302.7500	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.


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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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