

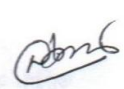
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 191 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **21-Oct-25**
21-Oct-25 **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 21/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3396	1.1637	151.0900	1.4048	0.7928	0.6508
BUYING	1.3393	1.1634	151.1000	1.4049	0.7932	0.6506
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		33.0000	Qatar Riyal	32.0000
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
168.5544	168.5544	G. B. POUND	161.7508	161.7508	161.7508	161.7508
146.8279	146.8279	EURO	141.2898	141.2898	141.2898	141.2898
0.8350	0.8350	JP.YEN	0.7912	0.7912	0.7912	0.7912
88.0763	88.0763	CAN.DLR	84.3753	84.3753	84.3753	84.3753
156.0003	156.0003	SWISS.FRANC	152.9191	152.9191	152.9191	152.9191
320.0973	320.0973	OMANIAN RIYAL	311.3762	311.3762	311.3762	311.3762
15.6824	15.6824	H.K.DLR	15.1012	15.1012	15.1012	15.1012
96.4532	96.4532	SING.DLR	93.7347		93.7347	93.7347
4.1223	4.1223	THI.BAHT	3.3483		3.3483	3.3483
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
34.3257	34.3257	QATAR RIYAL				29.7700
403.1830	403.1830	KUWAIT DINAR				395.0000
320.8427	320.8427	BAHRAIN DINAR				311.9479
17.3489	17.3489	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	159.9985	158.2462	156.4939	154.7416	152.9893	151.2370
EURO	139.7592	138.2285	136.6979	135.1672	133.6366	132.1060
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			5.52374	5.36996	5.20241	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.02374	3.86996	3.70241	3.46845
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	281.4000	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
Prepared By


Md. Shariful Huq Shawon
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ASM Omar Faruk Khan
AGM
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Md. Mahbubur Rahman
DGM
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