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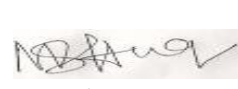
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 192 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **22-Oct-25**
22-Oct-25 **Wednesday**

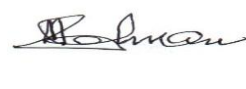
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 22/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3374	1.1607	151.6900	1.4003	0.7956	0.6496
BUYING	1.3373	1.1606	151.7400	1.4004	0.7961	0.6492
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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 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
122.7000	122.7000	US Dollar	121.7000	121.6500	121.6000	121.5500
168.5589	168.5589	G. B. POUND	161.7756	161.7756	161.7756	161.7756
146.7010	146.7010	EURO	141.1821	141.1821	141.1821	141.1821
0.8332	0.8332	JP.YEN	0.7891	0.7891	0.7891	0.7891
88.4929	88.4929	CAN.DLR	84.7957	84.7957	84.7957	84.7957
155.7205	155.7205	SWISS.FRANC	152.6130	152.6130	152.6130	152.6130
320.5925	320.5925	OMANIAN RIYAL	311.8793	311.8793	311.8793	311.8793
15.6988	15.6988	H.K.DLR	15.1171	15.1171	15.1171	15.1171
96.3864	96.3864	SING.DLR	93.6578		93.6578	93.6578
4.1094	4.1094	THI.BAHT	3.3511		3.3511	3.3511
29.8233	29.8233	MAL.RINGIT	28.8189		28.8189	28.8189
33.5072	33.5072	UAE.DIRHAM			32.9872	32.9872
32.3509	32.3509	SAUDI RIYAL			31.2931	31.2931
34.2990	34.2990	QATAR RIYAL				29.7700
403.3250	403.3250	KUWAIT DINAR				396.0000
321.3817	321.3817	BAHRAIN DINAR				312.4837
17.3614	17.3614	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	120.3816	119.0632	117.7448	116.4263	115.1079	113.7895
G. B. POUND	160.0230	158.2705	156.5179	154.7653	153.0128	151.2602
EURO	139.6526	138.1232	136.5937	135.0642	133.5347	132.0053
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			5.50181	5.35735	5.19251	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.00181	3.85735	3.69251	3.45954
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	303.1000	282.1300	122.2050	
SDR 1	120.2316				167.1362	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
PO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature