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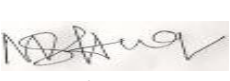
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 193 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **23-Oct-25**
23 to 25 Oct 2025 **Thursday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 23/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3341	1.1598	152.4200	1.4001	0.7972	0.6485
BUYING	1.3336	1.1596	152.4700	1.4002	0.7976	0.6483
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
168.1638	168.1638	G. B. POUND	161.3258	161.3258	161.3258	161.3258
146.5931	146.5931	EURO	141.0606	141.0606	141.0606	141.0606
0.8294	0.8294	JP.YEN	0.7853	0.7853	0.7853	0.7853
88.5051	88.5051	CAN.DLR	84.8081	84.8081	84.8081	84.8081
155.4181	155.4181	SWISS.FRANC	152.3258	152.3258	152.3258	152.3258
320.5925	320.5925	OMANIAN RIYAL	311.8793	311.8793	311.8793	311.8793
15.7000	15.7000	H.K.DLR	15.1201	15.1201	15.1201	15.1201
96.2584	96.2584	SING.DLR	93.5353		93.5353	93.5353
4.1072	4.1072	THI.BAHT	3.3537		3.3537	3.3537
29.8099	29.8099	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
34.2999	34.2999	QATAR RIYAL				29.7700
402.9164	402.9164	KUWAIT DINAR				395.0000
321.3817	321.3817	BAHRAIN DINAR				312.4837
17.3597	17.3597	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	159.5781	157.8304	156.0827	154.3350	152.5873	150.8396
EURO	139.5324	138.0043	136.4761	134.9480	133.4198	131.8917
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			5.50162	5.35980	5.19679	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.00162	3.85980	3.69679	3.46731
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	303.3000	281.9000	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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Md. Shariful Huq Shawon
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AGM
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Md. Mahbubur Rahman
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