

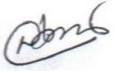
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 194 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **26-Oct-25**
26-Oct-25 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 24/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3317	1.1627	152.8500	1.3995	0.7954	0.6514
BUYING	1.3309	1.1625	152.8900	1.3997	0.7960	0.6513
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
3.9000	Thi. Baht	3.4000		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
122.7000	122.7000	US Dollar	121.7000	121.6500	121.6000	121.5500
167.8764	167.8764	G. B. POUND	160.9976	160.9976	160.9976	160.9976
146.9407	146.9407	EURO	141.4131	141.4131	141.4131	141.4131
0.8272	0.8272	JP.YEN	0.7831	0.7831	0.7831	0.7831
88.5418	88.5418	CAN.DLR	84.8391	84.8391	84.8391	84.8391
155.7583	155.7583	SWISS.FRANC	152.6322	152.6322	152.6322	152.6322
320.5925	320.5925	OMANIAN RIYAL	311.8793	311.8793	311.8793	311.8793
15.7028	15.7028	H.K.DLR	15.1209	15.1209	15.1209	15.1209
96.3295	96.3295	SING.DLR	93.5785		93.5785	93.5785
4.1251	4.1251	THI.BAHT	3.3469		3.3469	3.3469
29.8703	29.8703	MAL.RINGIT	28.8529		28.8529	28.8529
33.5001	33.5001	UAE.DIRHAM			32.9863	32.9863
32.3534	32.3534	SAUDI RIYAL			31.2956	31.2956
34.3009	34.3009	QATAR RIYAL				29.7700
402.9164	402.9164	KUWAIT DINAR				395.0000
321.3817	321.3817	BAHRAIN DINAR				312.4837
17.3666	17.3666	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	159.2535	157.5093	155.7652	154.0210	152.2769	150.5328
EURO	139.8811	138.3491	136.8172	135.2852	133.7532	132.2212
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			5.49103	5.35798	5.19223	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.99103	3.85798	3.69223	3.46155
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 24/10/2025						
.	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	87.7058	140.7600	303.6500	281.9000	122.2050	
SDR 1	119.4628				166.4535	1.3621

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
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Md. Mahbubur Rahman
DGM
Authorized Signature