

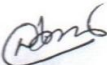
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 195 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **27-Oct-25**
27-Oct-25 **Monday**

A) CROSS RATE OF SYD, HKG,TOK & S.E ASIAN MARKETS AS ON 27/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3317	1.1624	153.0800	1.3990	0.7960	0.6531
BUYING	1.3316	1.1622	153.1300	1.3994	0.7964	0.6529
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 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
122.8000	122.8000	US Dollar	121.7000	121.6500	121.6000	121.5500
168.0096	168.0096	G. B. POUND	161.0827	161.0827	161.0827	161.0827
147.0210	147.0210	EURO	141.3766	141.3766	141.3766	141.3766
0.8267	0.8267	JP.YEN	0.7818	0.7818	0.7818	0.7818
88.6439	88.6439	CAN.DLR	84.8577	84.8577	84.8577	84.8577
155.7704	155.7704	SWISS.FRANC	152.5555	152.5555	152.5555	152.5555
320.8523	320.8523	OMANIAN RIYAL	311.8793	311.8793	311.8793	311.8793
15.7186	15.7186	H.K.DLR	15.1259	15.1259	15.1259	15.1259
96.4279	96.4279	SING.DLR	93.6289		93.6289	93.6289
4.1237	4.1237	THI.BAHT	3.3429		3.3429	3.3429
29.9480	29.9480	MAL.RINGIT	28.9143		28.9143	28.9143
33.5345	33.5345	UAE.DIRHAM			32.9872	32.9872
32.3775	32.3775	SAUDI RIYAL			31.2922	31.2922
34.2731	34.2731	QATAR RIYAL				29.7700
403.2299	403.2299	KUWAIT DINAR				395.0000
321.6470	321.6470	BAHRAIN DINAR				312.4837
17.3998	17.3998	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	159.3376	157.5926	155.8475	154.1024	152.3574	150.6123
EURO	139.8450	138.3134	136.7819	135.2503	133.7187	132.1871
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	140.7000	303.5500	281.9000	122.2550	
SDR 1	119.4628				166.5216	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
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