

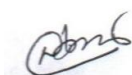
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 196 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **28-Oct-25**
28-Oct-25 **Tuesday**

A) CROSS RATE OF SYD, HKG,TOK & S.E ASIAN MARKETS AS ON 28/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3354	1.1657	152.4300	1.3991	0.7943	0.6556
BUYING	1.3349	1.1654	152.4400	1.3995	0.7944	0.6555
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
122.8000	122.8000	US Dollar	121.7000	121.6500	121.6000	121.5500
168.4530	168.4530	G. B. POUND	161.4838	161.4838	161.4838	161.4838
147.4169	147.4169	EURO	141.7656	141.7656	141.7656	141.7656
0.8300	0.8300	JP.YEN	0.7854	0.7854	0.7854	0.7854
88.6378	88.6378	CAN.DLR	84.8515	84.8515	84.8515	84.8515
156.0930	156.0930	SWISS.FRANC	152.9397	152.9397	152.9397	152.9397
320.8523	320.8523	OMANIAN RIYAL	311.8793	311.8793	311.8793	311.8793
15.7192	15.7192	H.K.DLR	15.1251	15.1251	15.1251	15.1251
96.5848	96.5848	SING.DLR	93.8023		93.8023	93.8023
4.1270	4.1270	THI.BAHT	3.3370		3.3370	3.3370
30.0158	30.0158	MAL.RINGIT	28.9897		28.9897	28.9897
33.5274	33.5274	UAE.DIRHAM			32.9872	32.9872
32.3801	32.3801	SAUDI RIYAL			31.2956	31.2956
34.4102	34.4102	QATAR RIYAL				29.7700
403.3959	403.3959	KUWAIT DINAR				395.0000
321.6470	321.6470	BAHRAIN DINAR				312.4837
17.4254	17.4254	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	159.7344	157.9850	156.2356	154.4862	152.7368	150.9874
EURO	140.2298	138.6940	137.1582	135.6224	134.0866	132.5508
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			5.48631	5.35939	5.20064	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.98631	3.85939	3.70064	3.47879
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	141.3400	303.9000	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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Md. Shariful Huq Shawon
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AGM
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Md. Mahbubur Rahman
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