

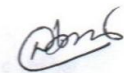
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

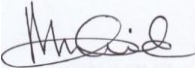
Exchange Rate Circular - 198 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **30-Oct-25**
30 Oct to 01 Nov 2025 **Thursday**

A) CROSS RATE OF SYD, HKG,TOK & S.E ASIAN MARKETS AS ON 30/10/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3205	1.1614	152.8800	1.3937	0.7991	0.6589
BUYING	1.3198	1.1612	152.8900	1.3941	0.7996	0.6587
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 Buvinq 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
166.6675	166.6675	G. B. POUND	159.6483	159.6483	159.6483	159.6483
146.9011	146.9011	EURO	141.2551	141.2551	141.2551	141.2551
0.8277	0.8277	JP.YEN	0.7831	0.7831	0.7831	0.7831
88.9700	88.9700	CAN.DLR	85.1879	85.1879	85.1879	85.1879
155.1857	155.1857	SWISS.FRANC	151.9446	151.9446	151.9446	151.9446
320.9332	320.9332	OMANIAN RIYAL	311.7973	311.7973	311.7973	311.7973
15.7137	15.7137	H.K.DLR	15.1207	15.1207	15.1207	15.1207
96.5205	96.5205	SING.DLR	93.7444		93.7444	93.7444
4.1542	4.1542	THI.BAHT	3.3294		3.3294	3.3294
30.0634	30.0634	MAL.RINGIT	29.0310		29.0310	29.0310
33.5345	33.5345	UAE.DIRHAM			32.9872	32.9872
32.3792	32.3792	SAUDI RIYAL			31.2948	31.2948
34.4102	34.4102	QATAR RIYAL				29.7700
403.2937	403.2937	KUWAIT DINAR				395.0000
321.7315	321.7315	BAHRAIN DINAR				312.3987
17.4388	17.4388	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	157.9188	156.1893	154.4597	152.7302	151.0007	149.2712
EURO	139.7248	138.1946	136.6643	135.1340	133.6038	132.0735
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			5.46839	5.33833	5.19369	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.96839	3.83833	3.69369	3.49682
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	141.1100	304.3000	281.7300	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.



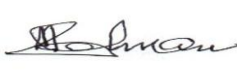
Md.Najmul Islam
PO
Prepared By



Md. Muzahidul Islam Kha
SPO
Checked By



ASM Omar Faruk Khan
AGM
Checked By



Md. Mahbubur Rahman
DGM
Authorized Signature