

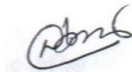
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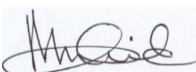
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 200 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **3-Nov-25**
3-Nov-25 **Monday**

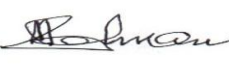
A) CROSS RATE OF SYD,HKG,TOK & S.E ASIAN MARKETS AS ON 03/11/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3141	1.1534	154.0200	1.4016	0.8045	0.6548
BUYING	1.3136	1.1531	154.0700	1.4017	0.8050	0.6544
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN 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
165.9006	165.9006	G. B. POUND	158.8946	158.8946	158.8946	158.8946
145.9413	145.9413	EURO	140.2704	140.2704	140.2704	140.2704
0.8219	0.8219	JP.YEN	0.7770	0.7770	0.7770	0.7770
88.4848	88.4848	CAN.DLR	84.7152	84.7152	84.7152	84.7152
154.1780	154.1780	SWISS.FRANC	150.9248	150.9248	150.9248	150.9248
320.8523	320.8523	OMANIAN RIYAL	311.8793	311.8793	311.8793	311.8793
15.7111	15.7111	H.K.DLR	15.1183	15.1183	15.1183	15.1183
96.1580	96.1580	SING.DLR	93.3629		93.3629	93.3629
4.1554	4.1554	THI.BAHT	3.3389		3.3389	3.3389
30.0634	30.0634	MAL.RINGIT	29.0310		29.0310	29.0310
33.5345	33.5345	UAE.DIRHAM			32.9872	32.9872
32.3784	32.3784	SAUDI RIYAL			31.2913	31.2913
34.2731	34.2731	QATAR RIYAL				29.7700
403.0130	403.0130	KUWAIT DINAR				395.0000
321.6470	321.6470	BAHRAIN DINAR				312.4837
17.3915	17.3915	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	157.1732	155.4519	153.7305	152.0092	150.2878	148.5665
EURO	138.7508	137.2312	135.7116	134.1920	132.6724	131.1528
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: 01.11.2025 to 15.11.2025			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			5.48402	5.35383	5.22873	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.98402	3.85383	3.72873	3.54150
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 31/10/2025						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	87.7058	142.0200	299.1500	281.8500	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