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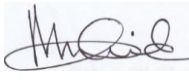
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 201 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **4-Nov-25**
4-Nov-25 **Tuesday**

A) CROSS RATE OF SYD,HKG,TOK & S.E ASIAN MARKETS AS ON 04/11/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3130	1.1518	154.1200	1.4060	0.8086	0.6533
BUYING	1.3129	1.1515	154.1300	1.4062	0.8090	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
165.7688	165.7688	G. B. POUND	158.8095	158.8095	158.8095	158.8095
145.7493	145.7493	EURO	140.0759	140.0759	140.0759	140.0759
0.8214	0.8214	JP.YEN	0.7767	0.7767	0.7767	0.7767
88.2170	88.2170	CAN.DLR	84.4376	84.4376	84.4376	84.4376
153.4218	153.4218	SWISS.FRANC	150.1782	150.1782	150.1782	150.1782
320.8523	320.8523	OMANIAN RIYAL	311.8793	311.8793	311.8793	311.8793
15.7077	15.7077	H.K.DLR	15.1148	15.1148	15.1148	15.1148
95.9601	95.9601	SING.DLR	93.1555		93.1555	93.1555
4.1440	4.1440	THI.BAHT	3.3424		3.3424	3.3424
30.0158	30.0158	MAL.RINGIT	28.9897		28.9897	28.9897
33.5354	33.5354	UAE.DIRHAM			32.9881	32.9881
32.3775	32.3775	SAUDI RIYAL			31.2931	31.2931
34.2731	34.2731	QATAR RIYAL				29.7700
402.5800	402.5800	KUWAIT DINAR				394.0000
321.6217	321.6217	BAHRAIN DINAR				312.4667
17.3745	17.3745	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	157.0891	155.3686	153.6482	151.9278	150.2073	148.4869
EURO	138.5584	137.0409	135.5234	134.0059	132.4885	130.9710
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			5.49963	5.38927	5.28944	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.99963	3.88927	3.78944	3.61201
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	142.0400	304.4000	280.8000	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. Muzahidul Islam Kha
SPO
Checked By


ASM Omar Faruk Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
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