

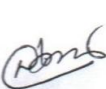
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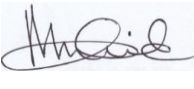
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 202 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **5-Nov-25**
5-Nov-25 **Wednesday**

A) CROSS RATE OF SYD,HKG,TOK & S.E ASIAN MARKETS AS ON 05/11/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3022	1.1494	153.3500	1.4108	0.8090	0.6488
BUYING	1.3017	1.1491	153.3600	1.4112	0.8094	0.6484
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
164.4746	164.4746	G. B. POUND	157.4481	157.4481	157.4481	157.4481
145.4614	145.4614	EURO	139.7842	139.7842	139.7842	139.7842
0.8253	0.8253	JP.YEN	0.7806	0.7806	0.7806	0.7806
87.9267	87.9267	CAN.DLR	84.1314	84.1314	84.1314	84.1314
153.3485	153.3485	SWISS.FRANC	150.1039	150.1039	150.1039	150.1039
320.8523	320.8523	OMANIAN RIYAL	311.8793	311.8793	311.8793	311.8793
15.7053	15.7053	H.K.DLR	15.1124	15.1124	15.1124	15.1124
95.8053	95.8053	SING.DLR	93.0130		93.0130	93.0130
4.1428	4.1428	THI.BAHT	3.3530		3.3530	3.3530
30.0771	30.0771	MAL.RINGIT	29.0447		29.0447	29.0447
33.5345	33.5345	UAE.DIRHAM			32.9872	32.9872
32.3784	32.3784	SAUDI RIYAL			31.2939	31.2939
34.3284	34.3284	QATAR RIYAL				29.7700
402.4401	402.4401	KUWAIT DINAR				394.0000
321.6217	321.6217	BAHRAIN DINAR				312.4667
17.3657	17.3657	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	155.7424	154.0367	152.3310	150.6253	148.9197	147.2140
EURO	138.2699	136.7555	135.2412	133.7269	132.2126	130.6982
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			5.50728	5.40059	5.30384	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.00728	3.90059	3.80384	3.62354
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	141.8500	304.6000	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.


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