

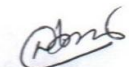
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JANATA BANK PLC  
TREASURY DEPT.(FRONT OFFICE)  
HEAD OFFICE,DHAKA

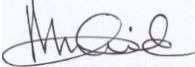
Exchange Rate Circular - 203      **INDICATIVE ONLY: Rates may vary in the same day**      DATE :      **6-Nov-25**  
06 to 08 Nov 2025      **Thursday**

|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF SYD,HKG,TOK & S.E ASIAN MARKETS AS ON 06/11/2025                                                                      |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.3064        | 1.1508           | 153.8600  | 1.4102    | 0.8090              | 0.6511        |
| BUYING                                                                                                                                 | 1.3060        | 1.1506           | 153.9100  | 1.4104    | 0.8094              | 0.6509        |
| 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      |
| 164.9779                                                                                                                               | 164.9779      | G. B. POUND      | 157.9708  | 157.9708  | 157.9708            | 157.9708      |
| 145.6294                                                                                                                               | 145.6294      | EURO             | 139.9665  | 139.9665  | 139.9665            | 139.9665      |
| 0.8227                                                                                                                                 | 0.8227        | JP.YEN           | 0.7778    | 0.7778    | 0.7778              | 0.7778        |
| 87.9628                                                                                                                                | 87.9628       | CAN.DLR          | 84.1802   | 84.1802   | 84.1802             | 84.1802       |
| 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          | 15.1122   | 15.1122   | 15.1122             | 15.1122       |
| 95.8826                                                                                                                                | 95.8826       | SING.DLR         | 93.1198   |           | 93.1198             | 93.1198       |
| 4.1497                                                                                                                                 | 4.1497        | THI.BAHT         | 3.3476    |           | 3.3476              | 3.3476        |
| 30.1523                                                                                                                                | 30.1523       | MAL.RINGIT       | 29.1208   |           | 29.1208             | 29.1208       |
| 33.5354                                                                                                                                | 33.5354       | UAE.DIRHAM       |           |           | 32.9881             | 32.9881       |
| 32.3775                                                                                                                                | 32.3775       | SAUDI RIYAL      |           |           | 31.2922             | 31.2922       |
| 34.3302                                                                                                                                | 34.3302       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 402.3638                                                                                                                               | 402.3638      | KUWAIT DINAR     |           |           |                     | 394.0000      |
| 321.6301                                                                                                                               | 321.6301      | BAHRAIN DINAR    |           |           |                     | 312.4667      |
| 17.3742                                                                                                                                | 17.3742       | 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                                                                                                                            | 156.2594      | 154.5481         | 152.8367  | 151.1254  | 149.4140            | 147.7027      |
| EURO                                                                                                                                   | 138.4502      | 136.9339         | 135.4176  | 133.9013  | 132.3850            | 130.8687      |
| 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                                                                                                                                    |               |                  | 5.50595   | 5.38661   | 5.28842             |               |
| H) SOFR                                                                                                                                |               | Benchmark        | 1 MONTH   | 3 MONTHS  | 6 MONTHS            | 1 YEAR        |
|                                                                                                                                        |               | SOFR             | 4.00595   | 3.88661   | 3.78842             | 3.61182       |
| 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  | 280.8500  | 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.



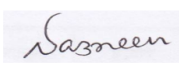
Md.Najmul Islam  
PO  
Prepared By



Md. Muzahidul Islam Kha  
SPO  
Checked By



ASM Omar Faruq Khan  
AGM  
Checked By



Nazneen Farhana  
AGM  
Authorized Signature