

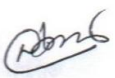
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

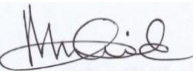
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA
Exchange Rate Circular - 204
INDICATIVE ONLY: Rates may vary in the same day

DATE : **9-Nov-25**
Sunday

A) Cross rate of NY CLOSING & S.E ASIAN MARKETS AS ON 07/11/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3165	1.1567	153.4000	1.4047	0.8048	0.6497
BUYING	1.3157	1.1565	153.4500	1.4050	0.8055	0.6491
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
166.1882	166.1882	G. B. POUND	159.1499	159.1499	159.1499	159.1499
146.3372	146.3372	EURO	140.6837	140.6837	140.6837	140.6837
0.8251	0.8251	JP.YEN	0.7802	0.7802	0.7802	0.7802
88.2959	88.2959	CAN.DLR	84.5115	84.5115	84.5115	84.5115
154.1224	154.1224	SWISS.FRANC	150.8311	150.8311	150.8311	150.8311
320.8523	320.8523	OMANIAN RIYAL	311.8793	311.8793	311.8793	311.8793
15.7014	15.7014	H.K.DLR	15.1080	15.1080	15.1080	15.1080
96.2076	96.2076	SING.DLR	93.3988		93.3988	93.3988
4.1600	4.1600	THI.BAHT	3.3509		3.3509	3.3509
30.2142	30.2142	MAL.RINGIT	29.1764		29.1764	29.1764
33.5265	33.5265	UAE.DIRHAM			32.9872	32.9872
32.3801	32.3801	SAUDI RIYAL			31.2913	31.2913
34.2550	34.2550	QATAR RIYAL				29.7700
402.8600	402.8600	KUWAIT DINAR				395.0000
321.6217	321.6217	BAHRAIN DINAR				312.4667
17.3787	17.3787	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	157.4258	155.7017	153.9775	152.2534	150.5293	148.8052
EURO	139.1596	137.6356	136.1115	134.5874	133.0633	131.5393
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			5.47197	5.36495	5.27641	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.97197	3.86495	3.77641	3.61100
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 07/11/2025						
.	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	87.7058	141.8600	304.7500	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 Faruq Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature