

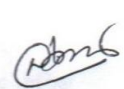
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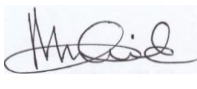
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 205 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **10-Nov-25**
10-Nov-25 **Monday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 10/11/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3150	1.1556	153.9600	1.4028	0.8062	0.6520
BUYING	1.3144	1.1554	154.0100	1.4033	0.8067	0.6517
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		33.2000	UAE. Dirham	32.2000
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		33.5000	Qatar Riyal	32.2000
395.0000	Kuwait Dinar	380.0000		310.0000	Bahrain Dinar	300.0000
18.0000	Chinese Yuan	16.2000		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
166.0085	166.0085	G. B. POUND	158.9919	158.9919	158.9919	158.9919
146.2052	146.2052	EURO	140.5500	140.5500	140.5500	140.5500
0.8222	0.8222	JP.YEN	0.7773	0.7773	0.7773	0.7773
88.4116	88.4116	CAN.DLR	84.6163	84.6163	84.6163	84.6163
153.8635	153.8635	SWISS.FRANC	150.6066	150.6066	150.6066	150.6066
320.8523	320.8523	OMANIAN RIYAL	311.8793	311.8793	311.8793	311.8793
15.7035	15.7035	H.K.DLR	15.1106	15.1106	15.1106	15.1106
96.1084	96.1084	SING.DLR	93.3128		93.3128	93.3128
4.1611	4.1611	THI.BAHT	3.3454		3.3454	3.3454
30.2763	30.2763	MAL.RINGIT	29.2462		29.2462	29.2462
33.5327	33.5327	UAE.DIRHAM			32.9855	32.9855
32.3801	32.3801	SAUDI RIYAL			31.2913	31.2913
34.2731	34.2731	QATAR RIYAL				29.7700
402.6181	402.6181	KUWAIT DINAR				394.0000
321.6133	321.6133	BAHRAIN DINAR				312.4582
17.3830	17.3830	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	157.2695	155.5471	153.8247	152.1023	150.3798	148.6574
EURO	139.0274	137.5048	135.9821	134.4595	132.9369	131.4143
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