

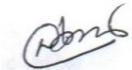
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

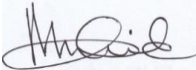
Exchange Rate Circular - 206 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **11-Nov-25**
11-Nov-25 **Tuesday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 11/11/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3168	1.1555	154.3000	1.4033	0.8048	0.6530
BUYING	1.3163	1.1554	154.3100	1.4034	0.8052	0.6527
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
166.2241	166.2241	G. B. POUND	159.2228	159.2228	159.2228	159.2228
146.1932	146.1932	EURO	140.5500	140.5500	140.5500	140.5500
0.8205	0.8205	JP.YEN	0.7758	0.7758	0.7758	0.7758
88.3811	88.3811	CAN.DLR	84.6101	84.6101	84.6101	84.6101
154.1224	154.1224	SWISS.FRANC	150.8873	150.8873	150.8873	150.8873
320.8604	320.8604	OMANIAN RIYAL	311.8957	311.8957	311.8957	311.8957
15.7071	15.7071	H.K.DLR	15.1142	15.1142	15.1142	15.1142
96.0731	96.0731	SING.DLR	93.2698		93.2698	93.2698
4.1565	4.1565	THI.BAHT	3.3431		3.3431	3.3431
30.3249	30.3249	MAL.RINGIT	29.2952		29.2952	29.2952
33.5354	33.5354	UAE.DIRHAM			32.9881	32.9881
32.3767	32.3767	SAUDI RIYAL			31.2922	31.2922
34.3057	34.3057	QATAR RIYAL				29.7700
402.5545	402.5545	KUWAIT DINAR				394.0000
321.6301	321.6301	BAHRAIN DINAR				312.4837
17.3768	17.3768	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	157.4979	155.7730	154.0481	152.3231	150.5982	148.8733
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			5.45724	5.34347	5.25038	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.95724	3.84347	3.75038	3.57532
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	141.9200	304.0000	281.0300	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.



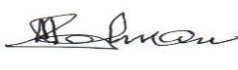
Md.Najmul Islam
PO
Prepared By



Md. Muzahidul Islam Kha
SPO
Checked By



ASM Omar Faruq Khan
AGM
Checked By



Md. Mahbubur Rahman
DGM
Authorized Signature