

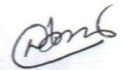
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA
Exchange Rate Circular - 207
INDICATIVE ONLY: Rates may vary in the same day

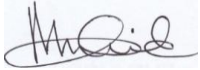
DATE : 12-Nov-25
Wednesday

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 12/11/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3144	1.1581	154.2700	1.4015	0.8002	0.6526
BUYING	1.3140	1.1578	154.3100	1.4016	0.8007	0.6523
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 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
165.9366	165.9366	G. B. POUND	158.9432	158.9432	158.9432	158.9432
146.5052	146.5052	EURO	140.8418	140.8418	140.8418	140.8418
0.8207	0.8207	JP.YEN	0.7758	0.7758	0.7758	0.7758
88.4909	88.4909	CAN.DLR	84.7214	84.7214	84.7214	84.7214
154.9793	154.9793	SWISS.FRANC	151.7358	151.7358	151.7358	151.7358
320.8604	320.8604	OMANIAN RIYAL	311.8957	311.8957	311.8957	311.8957
15.7129	15.7129	H.K.DLR	15.1201	15.1201	15.1201	15.1201
96.1014	96.1014	SING.DLR	93.3128		93.3128	93.3128
4.1463	4.1463	THI.BAHT	3.3440		3.3440	3.3440
30.5346	30.5346	MAL.RINGIT	29.5073		29.5073	29.5073
33.5291	33.5291	UAE.DIRHAM			32.9863	32.9863
32.3767	32.3767	SAUDI RIYAL			31.2922	31.2922
34.2731	34.2731	QATAR RIYAL				29.7700
402.6308	402.6308	KUWAIT DINAR				394.0000
321.6048	321.6048	BAHRAIN DINAR				312.4412
17.3865	17.3865	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	157.2213	155.4994	153.7775	152.0557	150.3338	148.6119
EURO	139.3160	137.7902	136.2644	134.7387	133.2129	131.6871
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	141.7100	304.2500	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