

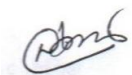
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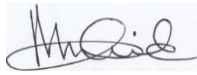
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 208 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **13-Nov-25**
13 to 15 Nov 2025 **Thursday**

A) CROSS RATE OF SYD,HKG,TOK & S.E ASIAN MARKETS AS ON 13/11/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3126	1.1591	154.6800	1.4003	0.7985	0.6564
BUYING	1.3125	1.1588	154.7000	1.4007	0.7989	0.6562
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 Buvinq 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
165.7209	165.7209	G. B. POUND	158.7609	158.7609	158.7609	158.7609
146.6251	146.6251	EURO	140.9633	140.9633	140.9633	140.9633
0.8186	0.8186	JP.YEN	0.7738	0.7738	0.7738	0.7738
88.5643	88.5643	CAN.DLR	84.7771	84.7771	84.7771	84.7771
155.2985	155.2985	SWISS.FRANC	152.0778	152.0778	152.0778	152.0778
320.8604	320.8604	OMANIAN RIYAL	311.8957	311.8957	311.8957	311.8957
15.7151	15.7151	H.K.DLR	15.1223	15.1223	15.1223	15.1223
96.1934	96.1934	SING.DLR	93.4059		93.4059	93.4059
4.1611	4.1611	THI.BAHT	3.3352		3.3352	3.3352
30.5346	30.5346	MAL.RINGIT	29.5073		29.5073	29.5073
33.5345	33.5345	UAE.DIRHAM			32.9872	32.9872
32.3775	32.3775	SAUDI RIYAL			31.2931	31.2931
34.2731	34.2731	QATAR RIYAL				29.7700
402.5800	402.5800	KUWAIT DINAR				394.0000
321.6048	321.6048	BAHRAIN DINAR				312.4412
17.4129	17.4129	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	157.0410	155.3211	153.6012	151.8813	150.1614	148.4414
EURO	139.4362	137.9091	136.3820	134.8549	133.3278	131.8007
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			5.44794	5.34094	5.23881	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.94794	3.84094	3.73881	3.55466
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	141.8000	304.4500	281.0000	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