

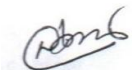
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

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

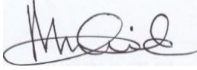
Exchange Rate Circular - 209 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **16-Nov-25**
16-Nov-25 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 15/11/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3177	1.1622	154.5400	1.4020	0.7937	0.6538
BUYING	1.3168	1.1620	154.5500	1.4027	0.7942	0.6536
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
166.3320	166.3320	G. B. POUND	159.2836	159.2836	159.2836	159.2836
146.9970	146.9970	EURO	141.3523	141.3523	141.3523	141.3523
0.8193	0.8193	JP.YEN	0.7745	0.7745	0.7745	0.7745
88.4604	88.4604	CAN.DLR	84.6533	84.6533	84.6533	84.6533
156.2071	156.2071	SWISS.FRANC	152.9783	152.9783	152.9783	152.9783
320.8604	320.8604	OMANIAN RIYAL	311.8957	311.8957	311.8957	311.8957
15.7093	15.7093	H.K.DLR	15.1165	15.1165	15.1165	15.1165
96.4279	96.4279	SING.DLR	93.6073		93.6073	93.6073
4.1600	4.1600	THI.BAHT	3.3412		3.3412	3.3412
30.5135	30.5135	MAL.RINGIT	29.4859		29.4859	29.4859
33.5318	33.5318	UAE.DIRHAM			32.9890	32.9890
32.3810	32.3810	SAUDI RIYAL			31.2965	31.2965
34.2731	34.2731	QATAR RIYAL				29.7700
403.1023	403.1023	KUWAIT DINAR				395.0000
321.6301	321.6301	BAHRAIN DINAR				312.4582
17.4326	17.4326	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	157.5580	155.8325	154.1069	152.3813	150.6557	148.9302
EURO	139.8210	138.2897	136.7584	135.2270	133.6957	132.1644
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: 16.11.2025 to 30.11.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.9789	1.8654	1.7658	1.5881
G. B. POUND			1.9447	1.8724	1.7775	1.6495
EURO			0.00000	0.00000	0.00000	0.39210
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.45896	5.35181	5.24967	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.95896	3.85181	3.74967	3.56553
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 15/11/2025						
.	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	88.7462	141.9900	306.7000	280.8500	122.2550	
SDR 1	120.7438				166.3342	1.3606

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