

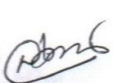
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JANATA BANK PLC  
TREASURY DEPT.(FRONT OFFICE)  
HEAD OFFICE,DHAKA

Exchange Rate Circular - 210      **INDICATIVE ONLY: Rates may vary in the same day**      DATE :      **17-Nov-25**  
17-Nov-25      **Monday**

|                                                                                                                                        |               |                  |           |           |                     |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-----------|---------------------|---------------|
| A) CROSS RATE OF SYD,HKG,TOK & S.E ASIAN MARKETS AS ON 17/11/2025                                                                      |               |                  |           |           |                     |               |
|                                                                                                                                        | GBP/USD       | EUR/USD          | USD/JPY   | USD/C.DLR | USD/S.FRA           | AUD/USD       |
| SELLING                                                                                                                                | 1.3145        | 1.1598           | 154.7000  | 1.4035    | 0.7954              | 0.6515        |
| BUYING                                                                                                                                 | 1.3140        | 1.1597           | 154.7500  | 1.4039    | 0.7955              | 0.6513        |
| 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      |
| 165.9485                                                                                                                               | 165.9485      | G. B. POUND      | 158.9432  | 158.9432  | 158.9432            | 158.9432      |
| 146.7091                                                                                                                               | 146.7091      | EURO             | 141.0727  | 141.0727  | 141.0727            | 141.0727      |
| 0.8185                                                                                                                                 | 0.8185        | JP.YEN           | 0.7735    | 0.7735    | 0.7735              | 0.7735        |
| 88.3690                                                                                                                                | 88.3690       | CAN.DLR          | 84.5793   | 84.5793   | 84.5793             | 84.5793       |
| 155.8841                                                                                                                               | 155.8841      | SWISS.FRANC      | 152.7282  | 152.7282  | 152.7282            | 152.7282      |
| 320.8604                                                                                                                               | 320.8604      | OMANIAN RIYAL    | 311.8957  | 311.8957  | 311.8957            | 311.8957      |
| 15.7097                                                                                                                                | 15.7097       | H.K.DLR          | 15.1169   | 15.1169   | 15.1169             | 15.1169       |
| 96.2076                                                                                                                                | 96.2076       | SING.DLR         | 93.4203   |           | 93.4203             | 93.4203       |
| 4.1542                                                                                                                                 | 4.1542        | THI.BAHT         | 3.3466    |           | 3.3466              | 3.3466        |
| 30.4014                                                                                                                                | 30.4014       | MAL.RINGIT       | 29.3656   |           | 29.3656             | 29.3656       |
| 33.5336                                                                                                                                | 33.5336       | UAE.DIRHAM       |           |           | 32.9863             | 32.9863       |
| 32.3827                                                                                                                                | 32.3827       | SAUDI RIYAL      |           |           | 31.2965             | 31.2965       |
| 34.2731                                                                                                                                | 34.2731       | QATAR RIYAL      |           |           |                     | 29.7700       |
| 402.7709                                                                                                                               | 402.7709      | KUWAIT DINAR     |           |           |                     | 395.0000      |
| 321.6048                                                                                                                               | 321.6048      | BAHRAIN DINAR    |           |           |                     | 312.4412      |
| 17.4169                                                                                                                                | 17.4169       | 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                                                                                                                                   | 139.5444      | 138.0161         | 136.4878  | 134.9595  | 133.4313            | 131.9030      |
| 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       | 141.9400         | 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.

  
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