

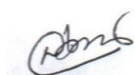
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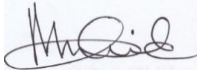
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 211 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **18-Nov-25**
18-Nov-25 **Tuesday**

A) CROSS RATE OF SYD,HKG,TOK & S.E ASIAN MARKETS AS ON 18/11/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3155	1.1594	155.1500	1.4051	0.7955	0.6484
BUYING	1.3147	1.1591	155.1900	1.4055	0.7956	0.6483
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
166.0684	166.0684	G. B. POUND	159.0283	159.0283	159.0283	159.0283
146.6611	146.6611	EURO	140.9998	140.9998	140.9998	140.9998
0.8163	0.8163	JP.YEN	0.7713	0.7713	0.7713	0.7713
88.2716	88.2716	CAN.DLR	84.4807	84.4807	84.4807	84.4807
155.8651	155.8651	SWISS.FRANC	152.7089	152.7089	152.7089	152.7089
320.8604	320.8604	OMANIAN RIYAL	311.8957	311.8957	311.8957	311.8957
15.7023	15.7023	H.K.DLR	15.1094	15.1094	15.1094	15.1094
96.0166	96.0166	SING.DLR	93.2269		93.2269	93.2269
4.1531	4.1531	THI.BAHT	3.3540		3.3540	3.3540
30.2142	30.2142	MAL.RINGIT	29.1834		29.1834	29.1834
33.5345	33.5345	UAE.DIRHAM			32.9872	32.9872
32.3792	32.3792	SAUDI RIYAL			31.2948	31.2948
34.2460	34.2460	QATAR RIYAL				29.7700
402.6945	402.6945	KUWAIT DINAR				395.0000
321.6048	321.6048	BAHRAIN DINAR				312.4242
17.4074	17.4074	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	157.3055	155.5827	153.8599	152.1371	150.4143	148.6915
EURO	139.4723	137.9448	136.4173	134.8898	133.3623	131.8348
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			5.46256	5.37477	5.28035	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.96256	3.87477	3.78035	3.59586
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	141.4400	306.7500	280.7500	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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PO
Prepared By


Md. Muzahidul Islam Kha
SPO
Checked By


ASM Omar Faruq Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature