

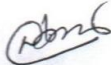
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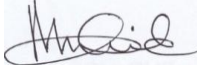
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 212 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **19-Nov-25**
19-Nov-25 **Wednesday**

A) CROSS RATE OF SYD,HKG,TOK & S.E ASIAN MARKETS AS ON 19/11/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3142	1.1582	155.3100	1.3994	0.8001	0.6493
BUYING	1.3137	1.1579	155.3500	1.3998	0.8005	0.6490
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
122.8500	122.8500	US Dollar	121.8000	121.7500	121.7000	121.6500
165.9783	165.9783	G. B. POUND	159.0381	159.0381	159.0381	159.0381
146.5751	146.5751	EURO	140.9697	140.9697	140.9697	140.9697
0.8158	0.8158	JP.YEN	0.7711	0.7711	0.7711	0.7711
88.6551	88.6551	CAN.DLR	84.9043	84.9043	84.9043	84.9043
155.0605	155.0605	SWISS.FRANC	151.8986	151.8986	151.8986	151.8986
320.9903	320.9903	OMANIAN RIYAL	312.1554	312.1554	312.1554	312.1554
15.6808	15.6808	H.K.DLR	15.0940	15.0940	15.0940	15.0940
96.1397	96.1397	SING.DLR	93.4182		93.4182	93.4182
4.1569	4.1569	THI.BAHT	3.3518		3.3518	3.3518
30.4135	30.4135	MAL.RINGIT	29.4038		29.4038	29.4038
33.5481	33.5481	UAE.DIRHAM			33.0144	33.0144
32.3934	32.3934	SAUDI RIYAL			31.3222	31.3222
34.2923	34.2923	QATAR RIYAL				29.7700
402.9720	402.9720	KUWAIT DINAR				395.0000
321.7374	321.7374	BAHRAIN DINAR				312.7303
17.4158	17.4158	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	120.4805	119.1610	117.8415	116.5220	115.2025	113.8830
G. B. POUND	157.3152	155.5923	153.8694	152.1464	150.4235	148.7006
EURO	139.4425	137.9154	136.3882	134.8610	133.3338	131.8067
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			5.45882	5.37792	5.28430	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.95882	3.87792	3.78430	3.59580
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	141.6800	307.7500	280.7000	122.3300	
SDR 1	120.7438				166.4363	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