

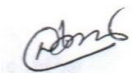
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

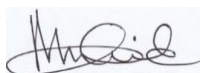
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 213 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **20-Nov-25**
20 to 22 Nov 2025 **Thursday**

A) CROSS RATE OF SYD,HKG,TOK & S.E ASIAN MARKETS AS ON 20/11/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3046	1.1517	157.3500	1.4057	0.8069	0.6483
BUYING	1.3042	1.1515	157.4000	1.4058	0.8073	0.6481
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	159.0000		33.2000	UAE. Dirham	32.2000
143.0000	Euro	138.0000		29.2000	Mal.Ringit	28.0000
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	92.0000
4.2000	Thi. Baht	3.8000		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
164.8274	164.8274	G. B. POUND	157.8824	157.8824	157.8824	157.8824
145.7949	145.7949	EURO	140.1911	140.1911	140.1911	140.1911
0.8058	0.8058	JP.YEN	0.7609	0.7609	0.7609	0.7609
88.2707	88.2707	CAN.DLR	84.5334	84.5334	84.5334	84.5334
153.7964	153.7964	SWISS.FRANC	150.6185	150.6185	150.6185	150.6185
320.9903	320.9903	OMANIAN RIYAL	312.1554	312.1554	312.1554	312.1554
15.6915	15.6915	H.K.DLR	15.1046	15.1046	15.1046	15.1046
95.7943	95.7943	SING.DLR	93.0397		93.0397	93.0397
4.1501	4.1501	THI.BAHT	3.3542		3.3542	3.3542
30.3022	30.3022	MAL.RINGIT	29.2842		29.2842	29.2842
33.5490	33.5490	UAE.DIRHAM			33.0153	33.0153
32.3917	32.3917	SAUDI RIYAL			31.3205	31.3205
34.2624	34.2624	QATAR RIYAL				29.7700
402.2343	402.2343	KUWAIT DINAR				394.0000
321.7374	321.7374	BAHRAIN DINAR				312.7303
17.4004	17.4004	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	156.1720	154.4616	152.7512	151.0408	149.3304	147.6200
EURO	138.6724	137.1536	135.6349	134.1162	132.5974	131.0787
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			5.45984	5.38896	5.29926	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.95984	3.88896	3.79926	3.61346
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	141.8400	308.0000	280.6500	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.


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