

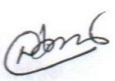
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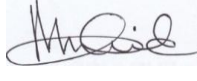
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 215 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **24-Nov-25**
24 Nov 2025 **Monday**

A) CROSS RATE OF SYD,HKG,TOK & S.E ASIAN MARKETS AS ON 24/11/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3102	1.1518	156.5900	1.4096	0.8083	0.6462
BUYING	1.3094	1.1517	156.6400	1.4097	0.8088	0.6461
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 Sl 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
165.4988	165.4988	G. B. POUND	158.5150	158.5150	158.5150	158.5150
145.8069	145.8069	EURO	140.2154	140.2154	140.2154	140.2154
0.8095	0.8095	JP.YEN	0.7647	0.7647	0.7647	0.7647
88.0345	88.0345	CAN.DLR	84.2940	84.2940	84.2940	84.2940
153.5388	153.5388	SWISS.FRANC	150.3390	150.3390	150.3390	150.3390
320.9903	320.9903	OMANIAN RIYAL	312.1554	312.1554	312.1554	312.1554
15.6971	15.6971	H.K.DLR	15.1088	15.1088	15.1088	15.1088
95.8154	95.8154	SING.DLR	93.0610		93.0610	93.0610
4.1478	4.1478	THI.BAHT	3.3592		3.3592	3.3592
30.4624	30.4624	MAL.RINGIT	29.4462		29.4462	29.4462
33.5490	33.5490	UAE.DIRHAM			33.0153	33.0153
32.3909	32.3909	SAUDI RIYAL			31.3196	31.3196
34.2733	34.2733	QATAR RIYAL				29.7700
402.4121	402.4121	KUWAIT DINAR				394.0000
321.7459	321.7459	BAHRAIN DINAR				312.7303
17.4206	17.4206	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	156.7978	155.0805	153.3633	151.6460	149.9288	148.2115
EURO	138.6964	137.1774	135.6584	134.1394	132.6204	131.1014
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			5.45117	5.37729	5.27840	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.95117	3.87729	3.77840	3.57964
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 21/11/2025						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	88.6378	142.5600	307.7500	280.6500	122.3300	
SDR 1	120.0192				165.6399	1.3540

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