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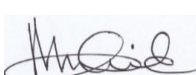
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 216 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **25-Nov-25**
25 Nov 2025 **Tuesday**

A) CROSS RATE OF SYD,HKG,TOK & S.E ASIAN MARKETS AS ON 25/11/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3109	1.1524	156.6700	1.4113	0.8085	0.6458
BUYING	1.3107	1.1522	156.6800	1.4114	0.8090	0.6457
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
165.5827	165.5827	G. B. POUND	158.6732	158.6732	158.6732	158.6732
145.8789	145.8789	EURO	140.2763	140.2763	140.2763	140.2763
0.8091	0.8091	JP.YEN	0.7645	0.7645	0.7645	0.7645
87.9320	87.9320	CAN.DLR	84.1900	84.1900	84.1900	84.1900
153.5020	153.5020	SWISS.FRANC	150.3018	150.3018	150.3018	150.3018
320.9903	320.9903	OMANIAN RIYAL	312.1554	312.1554	312.1554	312.1554
15.7086	15.7086	H.K.DLR	15.1219	15.1219	15.1219	15.1219
95.9985	95.9985	SING.DLR	93.2535		93.2535	93.2535
4.1604	4.1604	THI.BAHT	3.3602		3.3602	3.3602
30.5256	30.5256	MAL.RINGIT	29.5101		29.5101	29.5101
33.5481	33.5481	UAE.DIRHAM			33.0144	33.0144
32.3892	32.3892	SAUDI RIYAL			31.3179	31.3179
34.3058	34.3058	QATAR RIYAL				29.7700
402.3740	402.3740	KUWAIT DINAR				394.0000
321.7459	321.7459	BAHRAIN DINAR				312.7303
17.4535	17.4535	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	156.9542	155.2353	153.5163	151.7974	150.0784	148.3594
EURO	138.7566	137.2370	135.7173	134.1977	132.6780	131.1583
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			5.45428	5.37861	5.27520	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.95428	3.87861	3.77520	3.57248
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	142.5000	307.6000	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.


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Prepared By


Md. Muzahidul Islam Kha
SPO
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ASM Omar Faruq Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
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