

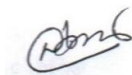
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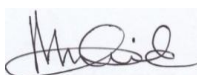
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 217 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **26-Nov-25**
26 Nov 2025 **Wednesday**

A) CROSS RATE OF SYD,HKG,TOK & S.E ASIAN MARKETS AS ON 26/11/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3198	1.1592	155.8600	1.4071	0.8054	0.6505
BUYING	1.3197	1.1590	155.8700	1.4075	0.8055	0.6504
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
166.6496	166.6496	G. B. POUND	159.7681	159.7681	159.7681	159.7681
146.6951	146.6951	EURO	141.1035	141.1035	141.1035	141.1035
0.8131	0.8131	JP.YEN	0.7685	0.7685	0.7685	0.7685
88.1858	88.1858	CAN.DLR	84.4288	84.4288	84.4288	84.4288
154.0734	154.0734	SWISS.FRANC	150.9552	150.9552	150.9552	150.9552
321.0551	321.0551	OMANIAN RIYAL	312.0569	312.0569	312.0569	312.0569
15.7048	15.7048	H.K.DLR	15.1180	15.1180	15.1180	15.1180
96.2886	96.2886	SING.DLR	93.5187		93.5187	93.5187
4.1776	4.1776	THI.BAHT	3.3490		3.3490	3.3490
30.5186	30.5186	MAL.RINGIT	29.5030		29.5030	29.5030
33.5481	33.5481	UAE.DIRHAM			33.0144	33.0144
32.3883	32.3883	SAUDI RIYAL			31.3171	31.3171
34.2733	34.2733	QATAR RIYAL				29.7700
403.1505	403.1505	KUWAIT DINAR				395.0000
321.8219	321.8219	BAHRAIN DINAR				312.6368
17.4812	17.4812	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	158.0373	156.3065	154.5756	152.8448	151.1140	149.3832
EURO	139.5749	138.0463	136.5176	134.9890	133.4604	131.9318
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			5.43336	5.33503	5.23524	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.93336	3.83503	3.73524	3.52606
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	142.7000	307.8500	280.6000	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