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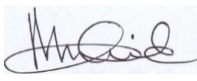
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 218 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **27-Nov-25**
27 to 29 Nov 2025 **Thursday**

A) CROSS RATE OF SYD,HKG,TOK & S.E ASIAN MARKETS AS ON 27/11/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3256	1.1603	156.0400	1.4033	0.8033	0.6530
BUYING	1.3251	1.1601	156.0800	1.4037	0.8036	0.6528
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
167.3449	167.3449	G. B. POUND	160.4251	160.4251	160.4251	160.4251
146.8271	146.8271	EURO	141.2374	141.2374	141.2374	141.2374
0.8122	0.8122	JP.YEN	0.7675	0.7675	0.7675	0.7675
88.4168	88.4168	CAN.DLR	84.6628	84.6628	84.6628	84.6628
154.4630	154.4630	SWISS.FRANC	151.3123	151.3123	151.3123	151.3123
321.0632	321.0632	OMANIAN RIYAL	312.0733	312.0733	312.0733	312.0733
15.7074	15.7074	H.K.DLR	15.1209	15.1209	15.1209	15.1209
96.5448	96.5448	SING.DLR	93.7781		93.7781	93.7781
4.1776	4.1776	THI.BAHT	3.3431		3.3431	3.3431
30.5256	30.5256	MAL.RINGIT	29.5172		29.5172	29.5172
33.5481	33.5481	UAE.DIRHAM			33.0144	33.0144
32.3883	32.3883	SAUDI RIYAL			31.3171	31.3171
34.2687	34.2687	QATAR RIYAL				29.7700
403.0357	403.0357	KUWAIT DINAR				395.0000
321.8473	321.8473	BAHRAIN DINAR				312.6538
17.4860	17.4860	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	158.6872	156.9492	155.2113	153.4733	151.7354	149.9975
EURO	139.7073	138.1773	136.6472	135.1171	133.5870	132.0570
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			5.41572	5.32237	5.22973	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.91572	3.82237	3.72973	3.52545
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	142.7500	307.9000	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.


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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
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