

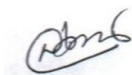
TEL. 9554725, 55110031
PABX-575,
Mail: fxdeal@janatabank-bd.com

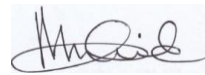
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 219 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **30-Nov-25**
30-Nov-25 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 28/11/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3239	1.1597	156.1500	1.3973	0.8037	0.6553
BUYING	1.3236	1.1595	156.2000	1.3975	0.8038	0.6547
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
167.1411	167.1411	G. B. POUND	160.2426	160.2426	160.2426	160.2426
146.7551	146.7551	EURO	141.1644	141.1644	141.1644	141.1644
0.8116	0.8116	JP.YEN	0.7669	0.7669	0.7669	0.7669
88.7840	88.7840	CAN.DLR	85.0474	85.0474	85.0474	85.0474
154.3886	154.3886	SWISS.FRANC	151.2747	151.2747	151.2747	151.2747
320.9822	320.9822	OMANIAN RIYAL	312.1554	312.1554	312.1554	312.1554
15.6899	15.6899	H.K.DLR	15.1032	15.1032	15.1032	15.1032
96.6163	96.6163	SING.DLR	93.8432		93.8432	93.8432
4.1915	4.1915	THI.BAHT	3.3377		3.3377	3.3377
30.5256	30.5256	MAL.RINGIT	29.5101		29.5101	29.5101
33.5410	33.5410	UAE.DIRHAM			33.0135	33.0135
32.3823	32.3823	SAUDI RIYAL			31.3084	31.3084
34.2705	34.2705	QATAR RIYAL				29.7700
402.9720	402.9720	KUWAIT DINAR				395.0000
321.7628	321.7628	BAHRAIN DINAR				312.7388
17.4975	17.4975	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	158.5066	156.7707	155.0347	153.2988	151.5628	149.8268
EURO	139.6351	138.1058	136.5766	135.0473	133.5180	131.9887
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			5.37272	5.29234	5.20202	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.87272	3.79234	3.70202	3.50452
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	89.2639	143.1300	308.1000	280.5000	122.3300	
SDR 1	121.2709				166.1934	1.3586

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