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Exchange Rate Circular: 222

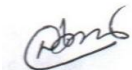
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

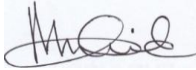
INDICATIVE ONLY: Rates may vary in the same day

DATE : 3-Dec-25
Wednesday

A) CROSS RATE OF SYD,HKG,TOK & S.E ASIAN MARKETS AS ON 03/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3233	1.1640	155.6900	1.3966	0.8017	0.6580
BUYING	1.3228	1.1638	155.7000	1.3970	0.8022	0.6576
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		33.5000	UAE. Dirham	32.5000
143.0000	Euro	138.0000		29.5000	Mal.Ringit	28.5000
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	32.5000
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
122.8000	122.8000	US Dollar	121.8000	121.7500	121.7000	121.6500
167.0030	167.0030	G. B. POUND	160.1452	160.1452	160.1452	160.1452
147.2130	147.2130	EURO	141.6875	141.6875	141.6875	141.6875
0.8136	0.8136	JP.YEN	0.7694	0.7694	0.7694	0.7694
88.7913	88.7913	CAN.DLR	85.0785	85.0785	85.0785	85.0785
154.6988	154.6988	SWISS.FRANC	151.5765	151.5765	151.5765	151.5765
320.8523	320.8523	OMANIAN RIYAL	312.1554	312.1554	312.1554	312.1554
15.6879	15.6879	H.K.DLR	15.1076	15.1076	15.1076	15.1076
96.5848	96.5848	SING.DLR	93.8649		93.8649	93.8649
4.2134	4.2134	THI.BAHT	3.3315		3.3315	3.3315
30.5346	30.5346	MAL.RINGIT	29.5315		29.5315	29.5315
33.5345	33.5345	UAE.DIRHAM			33.0144	33.0144
32.3494	32.3494	SAUDI RIYAL			31.2878	31.2878
34.2568	34.2568	QATAR RIYAL				29.7700
402.8728	402.8728	KUWAIT DINAR				395.0000
321.6217	321.6217	BAHRAIN DINAR				312.7388
17.5146	17.5146	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	158.4103	156.6754	154.9405	153.2056	151.4707	149.7358
EURO	140.1526	138.6176	137.0827	135.5477	134.0128	132.4778
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: 01.12.2025 to 15.12.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.9408	1.8555	1.7594	1.5643
G. B. POUND			1.9486	1.8272	1.7388	1.6233
EURO			0.00000	0.00000	0.00000	0.34050
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.34292	5.27279	5.19191	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.84292	3.77279	3.69191	3.50606
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 28/11/2025						
	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	89.2639	143.9500	308.6000	280.2500	122.3050	
SDR 1	121.2709				166.1595	1.3586

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
Authorized Signature