

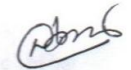
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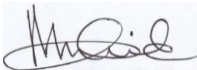
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular: 223 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **4-Dec-25**
04 to 06 Dec 2025 **Thursday**

A) CROSS RATE OF SYD,HKG,TOK & S.E ASIAN MARKETS AS ON 04/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3339	1.1659	155.4500	1.3965	0.8006	0.6606
BUYING	1.3331	1.1657	155.4600	1.3969	0.8007	0.6604
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
122.7500	122.7500	US Dollar	121.7500	121.7000	121.6500	121.6000
168.2065	168.2065	G. B. POUND	161.3317	161.3317	161.3317	161.3317
147.3826	147.3826	EURO	141.8604	141.8604	141.8604	141.8604
0.8144	0.8144	JP.YEN	0.7703	0.7703	0.7703	0.7703
88.7616	88.7616	CAN.DLR	85.0490	85.0490	85.0490	85.0490
154.8420	154.8420	SWISS.FRANC	151.7982	151.7982	151.7982	151.7982
320.7224	320.7224	OMANIAN RIYAL	312.0255	312.0255	312.0255	312.0255
15.6840	15.6840	H.K.DLR	15.1036	15.1036	15.1036	15.1036
96.5605	96.5605	SING.DLR	93.8336		93.8336	93.8336
4.2060	4.2060	THI.BAHT	3.3255		3.3255	3.3255
30.6073	30.6073	MAL.RINGIT	29.6051		29.6051	29.6051
33.5218	33.5218	UAE.DIRHAM			33.0017	33.0017
32.3455	32.3455	SAUDI RIYAL			31.2840	31.2840
34.2431	34.2431	QATAR RIYAL				29.7700
402.7990	402.7990	KUWAIT DINAR				395.0000
321.4806	321.4806	BAHRAIN DINAR				312.5900
17.4963	17.4963	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	120.4310	119.1121	117.7931	116.4742	115.1552	113.8363
G. B. POUND	159.5839	157.8362	156.0884	154.3407	152.5929	150.8451
EURO	140.3236	138.7868	137.2499	135.7131	134.1763	132.6395
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			5.33471	5.27175	5.19904	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.83471	3.77175	3.69904	3.52567
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	144.3000	308.6000	280.5000	122.2550	
SDR 1	121.2709				166.0915	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 Khan
SPO
Checked By


ASM Omar Faruq Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature