

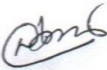
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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

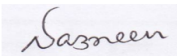
Exchange Rate Circular: 224 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **7-Dec-25**
07 Dec 2025 **Sunday**

A) CROSS RATE OF NY CLOSING & S.E ASIAN MARKETS AS ON 05/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3332	1.1643	155.3400	1.3815	0.8044	0.6643
BUYING	1.3329	1.1642	155.3500	1.3817	0.8048	0.6637
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 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
122.7500	122.7500	US Dollar	121.7500	121.7000	121.6500	121.6000
168.1227	168.1227	G. B. POUND	161.3074	161.3074	161.3074	161.3074
147.1908	147.1908	EURO	141.6780	141.6780	141.6780	141.6780
0.8150	0.8150	JP.YEN	0.7708	0.7708	0.7708	0.7708
89.6940	89.6940	CAN.DLR	86.0067	86.0067	86.0067	86.0067
154.1344	154.1344	SWISS.FRANC	151.0245	151.0245	151.0245	151.0245
320.7224	320.7224	OMANIAN RIYAL	312.0255	312.0255	312.0255	312.0255
15.6791	15.6791	H.K.DLR	15.0986	15.0986	15.0986	15.0986
96.5248	96.5248	SING.DLR	93.8408		93.8408	93.8408
4.2177	4.2177	THI.BAHT	3.3170		3.3170	3.3170
30.6640	30.6640	MAL.RINGIT	29.6410		29.6410	29.6410
33.5173	33.5173	UAE.DIRHAM			32.9999	32.9999
32.3404	32.3404	SAUDI RIYAL			31.2797	31.2797
34.2594	34.2594	QATAR RIYAL				29.7700
402.6207	402.6207	KUWAIT DINAR				395.0000
321.5144	321.5144	BAHRAIN DINAR				312.6155
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	159.5599	157.8124	156.0649	154.3174	152.5699	150.8224
EURO	140.1432	138.6083	137.0735	135.5386	134.0038	132.4689
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		5.28368	5.23779	5.16189		
H) SOFR						
	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	
	SOFR	3.78368	3.73779	3.66189	3.48254	
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 05/12/2025						
	IN.RS	NPR	LKR	PKR	BD TK	USD
USD 1	89.9291	143.9700	308.4000	280.0000	122.2550	
SDR 1	122.6242				166.7026	1.3636

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. Shariful Huq Shawon
PO
Checked By


Nazneen Farhana
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature