

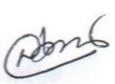
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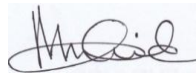
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular: 225 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **8-Dec-25**
08 Dec 2025 **Monday**

A) CROSS RATE OF SYD, HKG,TOK & S.E ASIAN MARKETS AS ON 08/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3345	1.1655	154.9900	1.3820	0.8033	0.6647
BUYING	1.3338	1.1653	155.0300	1.3824	0.8034	0.6645
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
168.2784	168.2784	G. B. POUND	161.4168	161.4168	161.4168	161.4168
147.3347	147.3347	EURO	141.8117	141.8117	141.8117	141.8117
0.8167	0.8167	JP.YEN	0.7724	0.7724	0.7724	0.7724
89.6626	89.6626	CAN.DLR	85.9621	85.9621	85.9621	85.9621
154.3385	154.3385	SWISS.FRANC	151.2878	151.2878	151.2878	151.2878
320.7305	320.7305	OMANIAN RIYAL	312.0173	312.0173	312.0173	312.0173
15.6892	15.6892	H.K.DLR	15.1088	15.1088	15.1088	15.1088
96.6034	96.6034	SING.DLR	93.8770		93.8770	93.8770
4.2237	4.2237	THI.BAHT	3.3161		3.3161	3.3161
30.6783	30.6783	MAL.RINGIT	29.6841		29.6841	29.6841
33.5200	33.5200	UAE.DIRHAM			32.9999	32.9999
32.3404	32.3404	SAUDI RIYAL			31.2805	31.2805
34.2431	34.2431	QATAR RIYAL				29.7700
402.5571	402.5571	KUWAIT DINAR				395.0000
321.4806	321.4806	BAHRAIN DINAR				312.5985
17.4982	17.4982	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	159.6681	157.9194	156.1708	154.4221	152.6734	150.9247
EURO	140.2754	138.7391	137.2028	135.6665	134.1302	132.5939
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.


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