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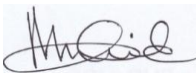
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular: 226 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **9-Dec-25**
09 Dec 2025 **Tuesday**

A) CROSS RATE OF SYD, HKG,TOK & S.E ASIAN MARKETS AS ON 09/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3333	1.1648	155.8400	1.3846	0.8059	0.6631
BUYING	1.3328	1.1646	155.8800	1.3851	0.8062	0.6629
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
168.1347	168.1347	G. B. POUND	161.2952	161.2952	161.2952	161.2952
147.2507	147.2507	EURO	141.7266	141.7266	141.7266	141.7266
0.8125	0.8125	JP.YEN	0.7682	0.7682	0.7682	0.7682
89.4997	89.4997	CAN.DLR	85.7906	85.7906	85.7906	85.7906
153.8569	153.8569	SWISS.FRANC	150.7621	150.7621	150.7621	150.7621
320.7224	320.7224	OMANIAN RIYAL	312.0255	312.0255	312.0255	312.0255
15.6904	15.6904	H.K.DLR	15.1102	15.1102	15.1102	15.1102
96.4321	96.4321	SING.DLR	93.7035		93.7035	93.7035
4.2189	4.2189	THI.BAHT	3.3198		3.3198	3.3198
30.5860	30.5860	MAL.RINGIT	29.5836		29.5836	29.5836
33.5200	33.5200	UAE.DIRHAM			32.9999	32.9999
32.3404	32.3404	SAUDI RIYAL			31.2805	31.2805
34.2756	34.2756	QATAR RIYAL				29.7700
402.4680	402.4680	KUWAIT DINAR				394.0000
321.5144	321.5144	BAHRAIN DINAR				312.6155
17.4960	17.4960	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	159.5478	157.8005	156.0531	154.3057	152.5584	150.8110
EURO	140.1912	138.6559	137.1205	135.5851	134.0497	132.5144
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			5.27733	5.23844	5.16691	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.77733	3.73844	3.66691	3.49972
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	144.1100	308.5000	280.2500	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. Muzahidul Islam Khan
SPO
Checked By


ASM Omar Faruq Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature